

July 25, 2019

The Honorable Karen Fann
Arizona State Senate
1700 W. Washington
Phoenix, AZ 85007

The Honorable Russell “Rusty” Bowers
Speaker of the House
Arizona House of Representatives
1700 W. Washington
Phoenix, AZ 85007

SUBJECT: FY 2019 Appropriation Status Report for the Period Ended June 30, 2019

Dear President Fann and Speaker Bowers:

Pursuant to A.R.S. §’s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System’s (AHCCCS) Appropriation Status Report (ASR) for the period ended May 31, 2019.

Status Summary – Based on expenditure patterns through June and caseload, AHCCCS is revising the projected surplus to \$389.7 million Total Fund (\$36.6 million General Fund, \$46.6 million Hospital Assessment expenditure authority, \$10.3 million CHIP Fund, and \$296.3 million Federal and other expenditure authority).

HB2747, Section 102, includes a FY19 General Fund appropriation reduction of \$36,564,900 which eliminates the projected General Fund surplus.

AHCCCS will be utilizing the other surplus funding to administratively adjust qualifying expenditures with dates of service from FY 2019.

Volatility in caseload growth and final tobacco revenue collections has the potential to affect the projected surplus amounts this fiscal year.

AHCCCS administratively adjusted \$311.5 million Total Fund of Fiscal Year 2019 date of service expenditures back to the Fiscal Year 2018 appropriation in December 2018. These administrative adjustments have been taken into account in projecting sufficient balances for FY 2019. The line item detail for these transactions is included in Note 5 of this report.

Enrollment Update – June 2019 enrollment is 1,872,169 members, a 4,712 member decrease over the prior month. Enrollment for July 2019 increased to 1,880,641 members, a 8,472 member change.

The Honorable Karen Fann
The Honorable Russell "Rusty" Bowers
July 25, 2019
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Major July 2019 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 3,854; Supplemental Security Income – increase of 393; Prop 204 Restoration – increase of 2,898; Adult Expansion – decrease of 9, Medicare Cost Sharing – increase of 351; KidsCare – increase of 292 and Federal Emergency Services – increase of 377.

Tobacco Funds Revenue Update - Tobacco tax collections through June 2019 are \$5.3 million less than the AHCCCS monthly projected flows with only the 13th month collections amount available to impact the collection shortfalls to the FY 2019 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4458 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Jami Snyder
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor
The Honorable, David Gowan, Chairman, Senate Appropriations Committee
The Honorable Regina E. Cobb, Chairman, House Appropriations Committee
The Honorable Kate Brophy McGee, Chairman, Senate Health and Human Services Committee
The Honorable Nancy Barto, Chairman, House Health and Human Services Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2019

Through June 30, 2019

Prepared by: Division of Business and Finance

Appropriation Status Report

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Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2019
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 89,534,800	\$ 108,941,500	\$ 81,846,544	\$ 27,094,956	\$ -
AHCCCS Prop 204 Administration	24,421,600	14,110,500	18,462,963	(4,352,463)	-
DES Eligibility	91,874,500	92,034,200	85,422,028	6,612,172	-
DES Prop 204 Eligibility	44,358,700	44,358,700	31,908,625	12,450,075	-
ADOA Data Center	19,325,800	19,325,800	12,347,555	6,978,245	3,378,200
School District Suicide Prevention Coordinator	100,000	85,400	63,262	22,138	-
TOTAL ADMINISTRATION	<u>269,615,400</u>	<u>278,856,100</u>	<u>230,050,977</u>	<u>48,805,123</u>	<u>3,378,200</u>
Traditional Medicaid Services	5,349,876,000	5,345,876,100	5,202,607,517	143,268,583	165,114,500
Proposition 204 Services	3,953,396,600	3,866,396,500	3,856,976,415	9,420,085	96,080,300
ACA Adult Expansion	525,675,000	565,674,900	467,843,646	97,831,254	58,322,300
KidsCare Services	81,846,900	81,846,900	71,584,207	10,262,693	10,260,100
ALTCS Services	1,630,757,300	1,605,757,300	1,598,311,012	7,446,288	34,377,200
Disproportionate Share Payments	5,087,100	5,087,100	4,202,300	884,800	-
Rural Hospitals	28,612,400	28,612,400	28,612,316	84	-
Voluntary Political Subdivision Programs	356,848,000	342,580,700	342,580,726	(26)	-
CMDP	199,914,500	199,914,500	177,734,118	22,180,382	22,176,500
Behavioral Health Services - in Schools	9,943,700	9,943,700	9,943,700	-	-
Targeted Investment Program	70,000,000	70,000,000	65,903,463	4,096,537	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	77,646,900	75,622,842	2,024,058	-
Supported Housing	5,324,800	5,324,800	4,724,800	600,000	-
Crisis Services	16,391,300	16,391,300	16,306,300	85,000	-
TOTAL PROGRAMMATIC	<u>12,311,320,500</u>	<u>12,221,053,100</u>	<u>11,922,953,363</u>	<u>298,099,737</u>	<u>386,330,900</u>
TOTAL EXPENDITURES	<u>\$ 12,580,935,900</u>	<u>\$ 12,499,909,200</u>	<u>\$ 12,153,004,340</u>	<u>\$ 346,904,861</u>	<u>\$ 389,709,100</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2019 APPROPRIATION STATUS REPORT

For the Period Ending June 30, 2019

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A)	(B)	(A) - (B)			
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED	
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE	
APPROPRIATION	YTD			EXPENDITURES		
STATE - GENERAL FUND						
Administrative Expenditures	\$ 59,149,000	\$ 66,965,800	\$ 54,031,444	12,934,356	\$ 58,526,700	\$ 622,300
Proposition 204 - Administrative Expenditures	22,936,100	21,685,900	13,676,689	8,009,211	22,936,100	-
Programmatic Expenditures						
Traditional Medicaid Services	1,217,983,500	1,217,983,500	1,180,654,605	37,328,895	1,188,738,500	29,245,000
Proposition 204 Services	102,608,900	102,608,900	102,605,464	3,436	102,608,900	-
ACA Adult Expansion	6,461,300	6,461,300	6,461,300	-	6,461,300	-
KidsCare Services	-	-	1,510	(1,510)	-	-
ALTCS Services	198,722,900	198,722,900	198,475,760	247,140	198,722,900	-
DSH and Rural Hospitals	8,905,100	8,905,100	8,638,000	267,100	8,905,100	-
CMDP	60,213,900	60,213,900	53,562,447	6,651,453	53,516,300	6,697,600
Behavior Health Services - in Schools	3,000,000	3,000,000	3,000,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	77,646,900	75,622,842	2,024,058	77,646,900	-
Supported Housing	5,324,800	5,324,800	4,724,800	600,000	5,324,800	-
Crisis Services	14,141,100	14,141,100	14,056,100	85,000	14,141,100	-
TOTAL GF EXPENDITURES	1,777,093,500	1,783,660,100	1,715,510,960	68,149,140	1,740,528,600	36,564,900
FEDERAL						
Administrative Expenditures	141,025,200	152,699,300	125,263,422	27,435,878	138,269,300	2,755,900
Proposition 204 - Administrative Expenditures	42,027,100	33,027,100	33,494,063	(466,963)	42,027,100	-
Programmatic Expenditures						
Traditional Medicaid Services	3,257,608,700	3,348,640,000	3,151,211,928	197,428,072	3,123,667,000	133,941,700
Proposition 204 Services	3,424,557,600	3,424,557,600	3,375,162,336	49,395,264	3,374,854,400	49,703,200
ACA Adult Expansion	490,669,800	530,669,800	434,985,660	95,684,140	434,535,700	56,134,100
KidsCare Services	69,695,600	69,695,600	63,041,705	6,653,895	63,045,807.61	6,649,792
ALTCS Services and Nursing Facility Assessment	1,010,134,200	985,134,200	995,197,563	(10,063,363)	995,147,800	14,986,400
DSH and Rural Hospitals	24,794,400	24,794,400	24,176,616	617,784	24,794,400	-
CMDP	139,700,600	139,700,600	124,171,671	15,528,929	124,221,700	15,478,900
Behavior Health Services - in Schools	6,943,700	6,943,700	6,943,700	-	6,943,700	-
Targeted Investment Program	48,226,900	48,226,900	49,945,588	(1,718,688)	48,226,900	-
Voluntary Political Subdivision Programs - See Note 5	248,603,700	237,951,200	237,951,185	15	248,603,700	-
TOTAL FEDERAL EXPENDITURES	8,903,987,500	9,002,040,400	8,621,545,437	380,494,963	8,624,337,508	279,649,992
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,756,200	3,756,200	3,139,935	616,265	3,756,200	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,512,900	46,512,900	46,512,900	-	46,512,900	-
ALTCS Services	268,554,800	268,554,800	269,110,021	(555,221)	268,554,800	-
TOTAL COUNTY EXPENDITURES	318,823,900	318,823,900	318,762,856	61,044	318,823,900	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2019 APPROPRIATION STATUS REPORT

For the Period Ending June 30, 2019

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	68,040,500	63,073,609	4,966,791	66,143,900	1,896,600
Proposition 204 Services - Emergency Health Services	17,966,100	17,335,612	630,388	17,335,600	630,500
Proposition 204 Services - Proposition 204 Protection	37,728,900	36,404,786	1,324,114	36,404,800	1,324,100
Proposition 204 Services - ATLSF	87,000,000	87,000,000	-	87,000,000	-
TOTAL TOBACCO EXPENDITURES	210,735,500	203,814,007	6,921,293	206,884,300	3,851,200
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program	721,800	445,423	276,377	721,800	-
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	10,260,700	10,260,700	-	10,260,700	-
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	140,158,600	-	140,158,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	609,085,200	609,085,200	(94,999,900)	609,085,200	-
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	7,578,400	-	7,578,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	35,151,988	1,270,012	35,152,000	1,270,000
Proposition 204 Services - Hospital Assessment	281,603,200	236,536,317	(41,933,117)	237,180,700	44,422,500
Proposition 204 Services - IGA Fund	1,931,900	1,931,900	-	1,931,900	-
ACA Adult Expansion - Hospital Assessment	28,420,100	26,272,887	2,147,113	26,231,900	2,188,200
ACA Adult Expansion - IGA Fund	123,800	123,800	-	123,800	-
Traditional Medicaid Services - TPL	194,700	1,552,152	(1,357,452)	194,700	-
ALTCS Services - TPL	-	1,848,777	(1,848,777)	-	-
ALTCS Services - Nursing Facility Assessment	109,345,000	90,948,503	18,396,497	91,224,200	18,120,800
Targeted Investment Program	21,773,100	15,957,875	5,815,225	21,773,100	-
KidsCare Services Premiums	12,151,300	8,540,992	3,610,308	8,540,992	3,610,308
Freedom to Work Premiums	31,200	97,823	(97,823)	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	2,250,200	-	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	108,244,300	104,629,541	(41)	108,244,300	-
TOTAL OTHER EXPENDITURES	1,370,295,500	1,293,371,079	(108,721,579)	1,300,652,492	69,643,000
TOTAL					
Administrative Expenditures	269,615,400	230,050,977	48,805,123	266,237,200	3,378,200
Acute Care	10,680,563,200	10,324,642,351	290,653,449	10,328,609,500	351,953,700
Long Term Care	1,630,757,300	1,598,311,012	7,446,288	1,596,380,100	34,377,200
TOTAL EXPENDITURES	\$ 12,580,935,900	\$ 12,153,004,340	\$ 346,904,860	\$ 12,191,226,800	\$ 389,709,100

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending June 30, 2019

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,295,498,900	\$ 1,303,315,700	\$ 1,246,324,049
Proposition 204 Services & Administrative	125,545,000	124,294,800	118,214,053
KidsCare Services	-	-	1,510
ALTCS Services	198,722,900	198,722,900	198,475,760
Behavioral Health Traditional Medicaid Services	157,326,700	157,326,700	147,966,189
TOTAL	<u>1,777,093,500</u>	<u>1,783,660,100</u>	<u>1,710,981,560</u>
FEDERAL:			
Acute & Administrative	7,684,457,100	7,807,510,000	7,582,243,513
KidsCare Services	69,695,600	69,695,600	68,555,324
ALTCS Services	1,010,134,200	985,134,200	1,096,897,475
Behavioral Health Traditional Medicaid Services	139,700,600	139,700,600	131,155,431
TOTAL	<u>8,903,987,500</u>	<u>9,002,040,400</u>	<u>8,878,851,743</u>
COUNTY:			
Acute & Administrative	50,269,100	50,269,100	50,232,840
ALTCS Services	268,554,800	268,554,800	268,554,800
TOTAL	<u>318,823,900</u>	<u>318,823,900</u>	<u>318,787,640</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	68,040,500	68,040,400	63,073,609
Proposition 204 Services	142,695,000	142,694,900	140,740,398
TOTAL	<u>210,735,500</u>	<u>210,735,300</u>	<u>203,814,007</u>
OTHER:			
Administrative	721,800	721,800	384,523
Traditional Medicaid Services - IGA Fund	10,260,700	10,260,700	
Acute Care - Prescription Drug Rebate Program	749,243,800	654,243,900	749,243,800
Long Term Care - Prescription Drug Rebate Program	44,000,400	44,000,400	42,730,388
Hospital Assessment	312,079,000	225,078,900	286,200,739
ALTCS - Nursing Facility Assessment	109,345,000	109,345,000	302,590
Acute TPL - Note 1	194,700	194,700	1,552,152
LTC TPL - Note 1	-	-	1,848,777
KidsCare TPL - Note 1	-	-	(202.00)
Member Premiums - CHIP	12,151,300	12,151,300	8,540,992
Member Premiums - Freedom to Work	31,200	-	97,823
Targeted Investment Program	21,773,100	21,773,100	71,678,504
Behavioral Health Traditional Medicaid Services	2,250,200	2,250,200	1,909,573
Voluntary Political Subdivision - State Match	108,244,300	104,629,500	201,460,229
TOTAL	<u>1,370,295,500</u>	<u>1,184,649,500</u>	<u>1,365,949,889</u>
TOTAL REVENUE	<u><u>\$ 12,580,935,900</u></u>	<u><u>\$ 12,499,909,200</u></u>	<u><u>\$ 12,478,384,839</u></u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2019

Note 1: Third Party Liability Collections:

Gross Collections:

	June 2019	June 2018	July 1, 2018 June 30, 2019	July 1, 2017 June 30, 2018
Acute	\$ 1,273,979	\$ 1,238,874	\$ 15,985,291	\$ 11,352,519
LTC	852,568	717,841	8,297,156	6,018,573
KidsCare	1,063	7	13,172	8,149
Total TPL Collections	<u>\$ 2,127,610</u>	<u>\$ 1,956,722</u>	<u>\$ 24,295,619</u>	<u>\$ 17,379,241</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 101,590	\$ 115,436	\$ 1,552,152	\$ 1,081,786
LTC	175,684	154,464	1,848,777	1,354,169
KidsCare	(45)	-	(202)	1,143
Total Expenditure Offsets	<u>\$ 277,229</u>	<u>\$ 269,900</u>	<u>\$ 3,400,727</u>	<u>\$ 2,437,098</u>

FY 19 Total

Note 2: Authorized Positions

1,188.0

Actual Positions as of June 30, 2019

1,114.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2019

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2018	\$ 3,749,445
Revenues	10,835,246
Transfers-In	<u>737,754</u>
Total Revenues	<u>11,573,000</u>
Expenditures	9,307,693
Transfers-out	<u>758,453</u>
Total Expenditures	<u>10,066,146</u>
Ending Balance June 30, 2019	<u>\$ 5,256,299</u>

Of the \$5,256,299 ending balance, \$2,317,212 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through July 2019.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of June 30, 2019		
	Expenditures		
	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 2,938,291	\$ 4,501,468	\$ 7,439,758
GME Voluntary	101,691,250	233,449,717	335,140,967
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 104,629,541</u>	<u>\$ 237,951,185</u>	<u>\$ 342,580,726</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2019

Note 5: The following is a summary of \$311,537,256 Total Fund (\$66,698,799 General Fund, ALTCS EPD General Fund/County ALTCS contribution state match and \$4,595,792 Hospital Assessment Fund) administrative adjustment transactions for medical service claims processed through December 2018 that either pay for or transfer expenditures with dates of service prior to June 30, 2018.

	FY 2018 YTD June 30, 2019			
	State Match Funds	Expenditure Authority Funds	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ 60,319,599	\$ 164,261,008	\$ -	\$ 224,580,607
Proposition 204 Services	5,911,016	47,833,788	-	53,744,804
ACA Adult Expansion	(121,765)	18,421,146	-	18,299,381
KidsCare - Children Services	1,054	1,481,518	-	1,482,572
Long Term Care	-	-	13,429,892	13,429,892
Total	\$ 66,109,904	\$ 231,997,460	\$ 13,429,892	\$ 311,537,256



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	275,524,500	272,008,729	276,809,610	326,080,697	325,044,483	334,983,973	326,481,832	364,169,194	323,572,877	320,388,192	322,610,455	321,379,488	3,789,054,029
CAPITATION - AIMHS	26,685	48,199	67,144	78,699	130,535	151,954	180,743	197,631	214,506	238,137	267,809	280,883	1,882,924
CAPITATION - LTC	225,067,725	226,240,986	226,835,424	236,582,013	239,501,763	244,562,168	243,334,683	243,567,914	251,638,743	259,201,940	248,826,714	249,815,434	2,895,175,507
MENTAL HEALTH - CHILD	27,816,533	28,188,900	27,931,339	-4,600	30	4,294,635	-359	-19,370	-507	-1,660	-1,246	-1,952	88,201,744
MENTAL HEALTH - ADULT	502,900	466,904	687,254	659,433	605,444	744,543	693,256	395,587	367,376	362,239	355,370	346,169	6,186,476
MENTAL HEALTH - GENERAL	16,629,284	16,828,876	16,589,323	-13,276	-5,059	2,232,717	-4,435	28,849	-4,768	4,722	1,865	-496	52,287,602
MENTAL HEALTH - CMDP	10,235,716	9,847,115	9,728,922	11,246,338	11,129,736	12,680,473	10,942,948	10,940,793	10,968,160	11,013,060	10,995,018	11,257,817	130,986,097
MENTAL HEALTH - DD	5,967,451	5,965,326	6,096,687	7,109,819	7,155,015	7,901,527	7,244,179	7,244,429	7,300,949	7,332,375	7,332,205	7,401,004	84,050,965
MENTAL HEALTH - RBHA CRISIS	0	0	0	3,226,614	3,222,561	3,218,955	3,216,474	3,219,073	3,212,138	3,206,011	3,204,125	3,197,236	28,923,186
CHILDREN'S REHAB SERVICES	6,969,555	6,972,507	6,944,670	0	0	0	0	0	0	0	0	0	20,886,732
FEE FOR SERVICE - ACUTE	37,223,809	56,393,839	43,187,240	56,291,686	42,494,297	43,055,840	49,306,710	47,826,536	52,660,706	47,379,431	61,981,473	44,775,463	582,577,030
FFS - PRIOR QUARTER COVERAGE	548,797	935,952	585,188	656,968	572,617	584,869	549,165	647,324	602,223	625,927	970,873	571,863	7,851,766
EMERGENCY SERVICES - FEDERAL	3,335,843	4,756,919	4,377,237	4,882,480	3,540,413	4,189,613	4,816,959	3,768,095	3,723,666	3,857,671	4,559,735	3,339,071	49,147,701
EMERGENCY SERVICES - STATE	0	0	0	0	0	0	0	0	0	0	-101	0	-101
FFS MEDICAID IN PUBLIC SCHOOLS	611,834	428,512	301,831	1,200,820	497,412	863,810	1,464,366	688,320	1,373,602	1,235,103	1,691,449	1,098,401	11,455,461
STATE ONLY TRBHA FFS	80,691	98,188	71,884	96,095	109,043	78,977	110,697	122,816	107,373	180,113	131,798	128,245	1,315,919
QMB - FEE FOR SERVICE	620,783	664,537	463,147	924,871	574,857	644,258	699,029	603,351	615,253	215,823	78,916	572,298	6,677,122
INPATIENT INMATES FFS	52,966	155,038	195,653	111,423	140,423	218,447	138,485	71,741	180,360	75,903	124,076	92,464	1,556,981
FFS TRBHA FEE FOR SERVICE	11,384,976	15,543,554	10,745,311	13,427,436	11,010,384	9,381,131	11,923,244	10,697,815	10,565,726	11,217,950	11,886,555	10,431,580	138,215,661
PINAL COUNTY INMATES FFS	293	2,674	0	286	0	0	0	0	0	0	0	0	3,253
MARICOPA CTY INMATES FFS	13,281	19,856	4,726	33,624	10,319	22,718	56,153	2,600	7,562	11,246	33,674	7,317	223,076
YAVAPAI COUNTY INMATES FFS	0	0	0	21	0	990	-617	0	83	0	0	0	476
YUMA COUNTY INMATES FFS	106	0	0	-255	-11,786	0	-256	-10,790	0	0	0	0	-22,981
MOHAVE COUNTY INMATES FFS	0	321	571	9,435	56	0	706	8,807	51	3,359	5,985	0	29,292
PIMA COUNTY INMATES FFS	0	3,908	27,272	8,483	3,714	6,045	1,409	8,390	-422	814	11,227	1,011	71,850
FEE FOR SERVICE - LTC	10,718,670	14,462,690	12,007,360	14,064,411	9,975,388	13,039,943	13,892,091	11,666,028	11,931,282	11,930,942	13,755,652	12,748,414	150,192,872
LFFS - PRIOR QUARTER COVERAGE	48,459	125,358	71,487	124,413	31,804	61,556	52,523	83,898	65,516	115,465	165,287	111,634	1,057,399
INPATIENT INMATES LTC FFS	21	24,970	2,152	0	339	6,090	0	0	0	0	0	3,768	37,339
MARICOPA CTY INMATES LTC FFS	223	17,419	140	0	0	0	0	0	8	0	0	0	17,789
LFFS MEDICAID IN PUBLIC SCHOOLS	1,240,312	938,507	494,055	1,867,805	795,436	1,458,363	2,134,091	995,479	2,096,806	1,890,402	2,601,994	1,865,605	18,378,856
REINSURANCE - ACC	16,535,933	13,118,083	13,915,132	17,568,464	14,281,312	18,674,599	6,679,988	9,545,044	11,533,269	9,247,973	10,385,395	13,061,530	154,546,722
REINSURANCE - LTC	5,446,473	3,415,013	6,252,002	6,271,893	6,607,799	5,211,883	4,145,311	5,005,070	3,297,533	1,654,045	3,868,984	4,820,553	55,996,559
SMIB - ACC	15,670,269	15,795,835	15,789,289	15,838,475	15,967,585	15,810,178	15,978,796	15,900,882	15,838,856	15,907,934	15,933,261	15,796,613	190,227,972
HIB - ACC	661,993	690,553	695,416	716,897	710,722	721,239	730,096	737,973	745,131	779,049	753,096	766,664	8,708,829
Q1	2,598,480	2,633,334	2,692,184	2,711,498	2,730,638	2,774,398	2,881,113	2,988,158	2,333,078	2,865,999	2,892,097	2,911,257	33,012,234
SMIB - LTC	3,797,393	3,805,148	3,859,022	3,886,979	3,894,550	3,932,735	3,967,907	4,034,260	4,022,627	4,056,112	4,052,134	4,086,845	47,395,710
HIB - LTC	344,054	344,160	336,374	342,029	348,571	346,799	347,072	356,385	364,312	441,863	381,330	382,773	4,335,723
SUBTOTAL	679,676,008	700,941,908	687,765,045	726,001,974	701,070,402	731,855,425	711,964,359	745,492,283	719,334,071	715,438,142	729,857,205	711,248,949	8,560,645,770

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	219,877,148	216,708,770	220,251,930	269,935,387	269,582,441	275,679,778	275,331,564	311,276,256	274,185,723	273,499,186	275,977,372	275,019,619	3,157,325,173
CAPITATION - AIMHS	7,757	14,811	20,812	25,584	48,205	59,069	75,038	83,830	93,440	105,225	121,441	130,650	785,860
MENTAL HEALTH - CHILD	838	859	635	0	0	428	0	-88	0	0	0	0	2,671
MENTAL HEALTH - ADULT	794,879	777,940	1,232,066	879,872	685,654	726,127	671,346	555,687	392,547	397,845	439,504	425,189	7,978,657
MENTAL HEALTH - GENERAL	30,005,430	30,460,612	30,083,108	-31,580	-27,213	4,341,579	-13,851	-21,579	-11,771	-11,461	-6,395	-6,935	94,759,943
MENTAL HEALTH - CMDP	529	1,172	977	1,278	1,524	1,033	1,524	1,242	1,732	1,799	0	0	12,813
MENTAL HEALTH - RBHA CRISIS	0	0	0	3,531,104	3,543,573	3,566,763	3,580,054	3,601,555	3,608,447	3,612,631	3,610,946	3,614,941	32,270,014
CHILDREN'S REHAB SERVICES	25,122	26,916	26,318	0	0	0	0	0	0	0	0	0	78,356
FEE FOR SERVICE - ACUTE	28,102,125	39,247,407	30,522,216	41,170,212	30,478,639	32,281,218	37,086,249	34,178,856	38,091,283	34,259,577	47,103,921	35,750,605	428,272,308
FFS - PRIOR QUARTER COVERAGE	1,195,983	1,530,976	1,195,872	1,317,163	1,136,685	1,198,586	1,285,352	1,349,217	1,373,517	1,415,494	1,800,191	930,623	15,729,660
FFS - PRESUMPTIVE ELIGIBILITY	0	736	1,633	0	0	0	0	0	0	0	0	0	2,369
EMERGENCY SERVICES - FEDERAL	2,496,925	4,177,483	3,319,066	3,932,782	3,101,685	2,962,984	3,928,761	2,922,397	2,893,425	3,419,194	4,281,096	2,825,889	40,261,688
FFS MEDICAID IN PUBLIC SCHOOLS	278	849	529	295	185	416	1,848	1,157	1,352	874	1,579	1,197	10,558
STATE ONLY TRBHA FFS	188,380	265,393	135,096	219,497	130,808	247,203	424,498	264,994	264,497	355,055	428,754	282,117	3,206,292
FFS TRBHA FEE FOR SERVICE	6,471,241	7,963,744	6,508,987	7,734,689	5,743,198	5,785,600	6,202,330	6,082,248	6,197,375	7,112,117	7,041,362	5,122,544	77,965,436
INPATIENT INMATES FFS	567,184	930,016	902,144	596,380	327,966	750,808	785,926	480,226	348,240	690,379	930,430	340,553	7,650,251
MARICOPA CTY INMATES FFS	83,205	308,501	97,389	225,432	176,885	140,692	230,675	261,768	105,611	150,505	94,678	221,514	2,096,855
YUMA COUNTY INMATES FFS	380	623	904	0	0	0	0	0	0	0	0	0	1,907
YAVAPAI COUNTY INMATES FFS	0	0	-3,992	0	0	277	29,623	23	132	0	568	250	26,883
PINAL COUNTY INMATES FFS	4,804	1,281	586	12,601	11,472	14,769	8,780	0	7,580	-408	13,855	23,428	98,748
MOHAVE COUNTY INMATES FFS	0	3,281	1,438	9,147	7,224	6,225	13,652	7,010	6,061	5,029	26,231	0	85,298
COCONINO COUNTY INMATES FFS	4,817	1,083	151	0	0	0	0	0	0	0	0	0	6,050
PIMA COUNTY INMATES FFS	6,512	80,905	38,731	15,720	47,531	11,376	49,290	13,999	6,198	17,638	38,213	3,120	329,233
REINSURANCE - ACC	6,285,338	5,286,543	6,103,124	7,531,043	7,554,100	6,447,539	5,347,303	3,794,469	4,092,725	6,303,583	5,230,502	5,431,391	69,407,660
SMIB - ACC	6,797,934	6,805,330	6,869,643	6,869,072	6,905,176	6,892,457	6,957,494	7,035,028	7,045,935	7,096,302	7,071,679	7,088,039	83,434,088
HIB - ACC	6,350	5,042	6,730	5,232	5,042	5,654	4,241	6,233	4,937	4,500	4,740	4,937	63,643
SUBTOTAL	302,923,157	314,600,274	307,316,094	343,980,911	329,460,780	341,120,582	342,001,697	371,894,529	338,708,987	338,435,064	354,210,669	337,209,670	4,021,862,414

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	28,491,857	28,821,741	28,754,941	33,496,622	33,400,580	33,884,413	34,074,180	39,642,746	33,910,797	33,709,283	33,737,101	33,446,457	395,370,720
CAPITATION - AIMHS	606	1,037	1,404	1,676	3,580	4,979	6,243	7,264	8,284	9,429	10,766	11,617	66,885
MENTAL HEALTH - CHILD	0	0	0	0	0	0	0	-111	0	0	0	0	-111
MENTAL HEALTH - ADULT	46,413	30,326	38,837	31,881	36,939	60,998	60,785	34,509	12,063	39,559	74,938	15,123	482,370
MENTAL HEALTH - GENERAL	5,571,389	5,666,401	5,583,834	-4,123	-467	819,532	-2,465	-85	-3,110	-1,419	-2,139	-1,693	17,625,655
MENTAL HEALTH - RBHA CRISIS	0	0	0	575,065	576,013	577,812	579,856	585,049	584,825	583,214	580,150	575,777	5,217,760
CHILDREN'S REHAB SERVICES	2,393	2,991	4,187	0	0	0	0	0	0	0	0	0	9,570
FEE FOR SERVICE - ACUTE	2,226,936	3,250,949	2,593,069	3,294,911	2,434,928	2,965,867	3,111,954	2,829,869	3,049,044	2,708,662	4,105,270	3,006,452	35,577,912
FFS - PRIOR QUARTER COVERAGE	320,363	361,717	336,078	307,823	269,362	261,460	237,936	280,180	264,732	279,867	359,757	191,369	3,470,644
EMERGENCY SERVICES - FEDERAL	3,121,276	5,289,801	3,877,611	4,727,413	3,233,377	3,907,819	4,829,171	3,434,426	4,016,283	4,796,820	6,020,456	4,463,665	51,718,118
FFS MEDICAID IN PUBLIC SCHOOLS	32	169	0	106	0	86	204	0	206	286	172	0	1,261
STATE ONLY TRBHA FFS	0	5,743	48,191	18,969	24,840	15,038	27,224	9,210	17,208	26,938	33,653	3,364	230,378
INPATIENT INMATES FFS	38,006	8,108	42,955	56,656	19,134	160,983	3,312	31,801	26,044	84,981	54,589	72,421	598,990
FFS TRBHA FEE FOR SERVICE	168,451	163,702	140,625	172,911	126,334	117,384	170,685	155,783	167,907	294,420	231,327	185,263	2,094,792
MARICOPA CTY INMATES FFS	3,611	2,869	3,452	313	6,497	652	0	0	0	91	5,865	7,815	31,167
PIMA COUNTY INMATES FFS	0	0	116	60	91	2,121	0	-1,980	0	0	0	0	408
REINSURANCE - ACC	535,179	804,872	744,886	1,394,164	833,505	1,004,832	413,949	750,470	617,932	691,020	806,269	574,273	9,171,351
SMIB - ACC	0	0	0	0	0	0	0	271	134	678	271	407	1,760
SUBTOTAL	40,526,512	44,410,427	42,170,189	44,074,448	40,964,712	43,783,978	43,513,033	47,759,402	42,672,350	43,223,829	46,018,445	42,552,309	521,669,631
TOTAL TITLE XIX	1,023,125,676	1,059,952,609	1,037,251,328	1,114,057,333	1,071,495,893	1,116,759,985	1,097,479,088	1,165,146,213	1,100,715,408	1,097,097,035	1,130,086,319	1,091,010,928	13,104,177,815
TITLE XXI KIDSCARE													
CAPITATION - ACC	0	0	0	3,132	4,736	4,736	-1,069	1,938	0	0	-993	0	12,480
CAPITATION - AIMHS	80	64	112	16	24	0	0	0	0	0	0	0	295
MENTAL HEALTH - CHILD	28	0	0	0	0	32	0	0	0	0	0	0	61
MENTAL HEALTH - CMDP	-1,172	0	0	0	0	0	0	0	0	0	0	0	-1,172
MENTAL HEALTH - RBHA CRISIS	0	0	0	1	5	2	7	10	13	15	17	15	85
FEE FOR SERVICE - ACUTE	0	0	0	0	0	0	0	427	0	0	0	0	427
FFS TRBHA FEE FOR SERVICE	0	0	0	0	0	0	0	0	0	-1,422	0	0	-1,422
KidsCare - CAPITATION	4,425,409	4,378,727	4,614,195	5,922,936	5,653,836	5,871,676	5,753,682	6,481,779	5,972,901	5,993,859	6,071,887	6,100,720	67,241,605
KidsCare - FEE FOR SERVICE	227,481	123,157	100,499	154,921	162,475	119,405	119,548	216,458	164,187	182,251	284,112	107,782	1,962,275
KidsCare - MENTAL HEALTH	1,239,709	1,252,330	1,293,391	57,034	52,885	191,687	54,134	54,280	54,471	56,661	56,307	57,193	4,420,081
KidsCare - REINSURANCE	238,957	199,692	234,057	112,973	146,731	96,165	16,634	119,542	99,216	82,717	95,465	652,461	2,094,609
KidsCare - CHILD REHAB SERVICES	6,580	4,187	3,589	0	0	0	0	0	0	0	0	0	14,355
TOTAL TITLE XXI	6,137,071	5,958,155	6,245,842	6,251,012	6,020,692	6,283,704	5,942,936	6,874,433	6,290,787	6,314,081	6,506,795	6,918,170	75,743,679
GRAND TOTAL	1,029,262,747	1,065,910,764	1,043,497,169	1,120,308,345	1,077,516,585	1,123,043,689	1,103,422,024	1,172,020,646	1,107,006,195	1,103,411,116	1,136,593,114	1,097,929,099	13,179,921,494

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	17.64	0.00	0.00	0.00	0.00	0.00	142.79	0.00	0.00	0.00	0.00	160.43
1002	TANF 01-05 M & F WIT	0.00	-18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.17
1003	TANF 06-13 M & F WIT	0.00	-119.12	114.55	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	62.93
1004	TANF 14-20 MALE WITH	0.00	53.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.48
1005	TANF 14-20 FEMALE WI	0.00	-33.33	0.00	0.00	0.00	0.00	0.00	86.27	0.00	0.00	0.00	0.00	52.94
1006	TANF 21-44 MALE WITH	49,121.18	52,104.98	49,735.13	41,776.92	44,706.28	47,537.78	43,209.69	45,486.49	43,208.58	41,528.12	47,802.52	41,804.86	548,022.53
1007	TANF 21-44 FEMALE WI	72,257.76	74,525.56	81,194.65	73,137.65	65,713.74	66,761.33	63,004.21	60,615.33	46,523.15	45,687.45	45,850.23	45,909.39	741,180.45
1008	TANF 45-64 M & F WIT	120,673.88	107,934.15	117,784.62	60,052.58	58,966.01	62,416.50	58,908.73	72,044.72	66,317.18	68,514.71	69,962.81	66,038.54	929,614.43
1009	TANF 65+ M & F WITH	40,453.77	34,027.44	38,803.04	13,534.46	15,641.00	17,053.81	17,479.15	24,832.52	17,311.08	17,153.45	17,600.31	16,337.66	270,227.69
100F	TANF 21-44 MALE WITH	4,453.29	742.17	318.39	318.60	2,171.88	1,291.98	223.29	315.97	3,838.01	382.91	1,371.96	321.80	15,750.25
100G	TANF 21-44 FEMALE WI	405.14	2,107.37	2,613.57	632.54	213.93	3,236.35	2,050.15	322.29	3,234.93	902.45	357.80	2,283.67	18,360.19
100H	TANF 45-64 M & F WIT	543.50	1,698.24	1,148.74	0.00	233.93	1,120.31	4,469.75	579.61	4,987.61	579.15	754.91	349.09	16,464.84
100J	TANF 65+ M & F WITH	579.98	1,298.92	0.00	0.00	86.60	220.61	0.00	121.41	359.78	64.62	207.44	328.76	3,268.12
1011	TANF <1 M & F NON-ME	4,923,029.72	4,990,957.44	4,781,134.75	5,913,932.42	5,815,335.93	5,746,416.31	5,752,982.36	6,700,378.97	5,633,335.76	5,594,158.34	5,621,831.56	5,596,804.04	67,070,297.60
1012	TANF 01-05 M & F NON	2,455,010.89	2,370,397.53	2,429,778.47	3,393,107.33	3,456,329.89	3,562,137.78	3,450,776.81	3,951,729.00	3,454,704.14	3,436,818.55	3,440,912.45	3,432,127.00	38,833,829.84
1013	TANF 06-13 M & F NON	4,179,744.92	4,118,701.12	4,262,225.66	5,827,110.71	5,815,866.66	6,101,039.58	5,933,312.37	6,740,041.95	6,062,784.96	6,150,476.83	6,182,434.41	6,144,317.34	67,518,056.51
1014	TANF 14-20 MALE NON-	1,669,137.78	1,589,645.12	1,652,893.50	1,671,145.30	1,631,273.48	1,725,993.94	1,682,604.48	2,023,545.13	1,852,487.71	1,877,329.79	1,910,536.85	1,899,633.75	21,186,226.83
1015	TANF 14-20 FEMALE N	3,072,044.25	2,939,087.33	3,084,706.64	2,092,701.07	2,096,229.44	2,228,917.65	2,162,460.68	2,810,784.91	2,293,447.48	2,314,077.88	2,335,905.28	2,354,743.05	29,785,105.66
1016	TANF 21-44 MALE NON-	4,618,080.17	4,475,347.86	4,538,554.51	9,510,790.22	9,469,061.45	9,455,523.94	9,410,470.32	10,272,556.41	9,331,536.15	9,315,495.57	9,335,303.34	9,271,431.45	99,004,151.39
1017	TANF 21-44 FEMALE N	23,256,202.53	22,621,270.54	23,433,053.99	32,556,745.58	32,479,797.66	32,641,706.18	32,475,079.26	36,628,659.55	32,381,426.63	32,305,879.14	32,426,216.63	32,375,329.69	365,581,367.38
1018	TANF 45-64 M & F NON	9,538,179.97	8,937,776.51	9,492,618.22	7,993,981.41	7,842,308.97	7,866,603.20	7,819,836.02	9,623,917.13	7,722,490.45	7,752,399.94	7,777,793.14	7,759,164.60	100,127,069.56
1019	TANF 65+ M & F NON-M	33,831.66	30,991.42	33,399.89	30,432.51	28,103.94	28,293.75	28,299.43	36,704.18	29,879.86	31,799.51	31,538.32	33,128.18	376,402.65
101A	TANF < 1 M & F NON-M	412,738.62	549,318.66	356,156.52	354,236.99	385,549.83	345,014.04	388,836.96	282,033.26	330,947.32	299,672.93	331,955.70	338,299.62	4,374,760.45
101B	TANF 01-05 M & F NON	8,213.25	14,105.18	11,402.56	17,637.44	22,659.70	24,635.91	28,784.04	27,935.84	26,971.03	24,597.39	26,693.04	25,240.55	258,875.93
101C	TANF 06-13 M & F NON	6,283.96	6,727.11	4,853.71	11,853.18	17,224.43	24,445.56	29,545.52	24,046.96	24,266.81	25,124.32	22,774.54	20,334.34	217,480.44
101D	TANF 14-20 MALE NON-	12,206.42	13,657.10	7,786.97	7,970.43	11,765.85	8,721.78	12,305.15	31,585.09	8,567.53	16,839.21	9,308.92	9,725.28	150,439.73
101E	TANF 14-20 FEMALE N	25,265.59	31,989.46	18,243.70	22,410.04	18,507.27	20,002.02	25,365.81	21,109.24	19,518.49	16,105.03	17,036.40	22,482.52	258,035.57
101F	TANF 21-44 MALE NON-	118,532.60	152,453.00	117,074.91	185,033.58	236,940.37	201,901.89	296,415.94	237,419.22	256,808.29	199,140.18	242,976.83	232,913.09	2,477,609.90
101G	TANF 21-44 FEMALE N	377,363.34	508,652.39	370,634.98	518,789.53	538,019.35	579,793.37	693,383.78	541,339.91	578,997.49	470,611.50	660,392.35	602,414.50	6,440,392.49
101H	TANF 44-64 M & F NON	90,148.09	132,960.37	108,352.91	122,483.90	131,884.02	156,287.30	172,438.07	117,004.60	115,124.03	121,189.19	141,873.39	156,032.91	1,565,778.78
101J	TANF 65+ N & F NON-M	439.07	0.00	762.61	479.90	330.02	599.61	338.75	821.56	0.00	294.00	861.62	549.04	5,476.18
1023	TANF 06-13 M & F WIT	114.55	-18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.93
1024	TANF 14-20 MALE WITH	0.00	150.52	169.78	132.15	132.15	132.15	129.53	129.53	129.53	129.25	129.25	277.47	1,641.31
1025	TANF 14-20 FEMALE WI	532.34	253.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.91
1026	TANF 21-44 MALE WITH	28,765.75	24,312.25	28,073.62	27,271.23	24,197.75	20,928.13	18,206.67	21,035.61	22,727.21	24,043.14	27,766.12	30,863.22	298,190.70
1027	TANF 21-44 FEMALE WI	52,705.40	52,056.27	55,646.98	48,081.36	51,971.38	58,782.61	54,416.90	57,305.64	51,186.82	42,036.34	37,256.25	32,639.87	594,085.82

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	77,124.38	71,064.83	83,490.93	40,818.73	38,102.69	44,767.42	33,875.59	44,138.48	26,344.10	30,291.60	31,592.58	34,482.04	556,093.37
1029	TANF 65+ M & F WITH	33,801.77	35,032.61	32,806.74	9,367.36	9,312.71	8,973.70	7,620.53	15,460.53	9,453.22	8,340.08	9,804.14	9,579.37	189,552.76
102F	TANF 21-44 MALE WITH	341.36	0.00	0.00	48.09	0.00	14.99	93.34	0.00	103.64	0.00	0.00	0.00	601.42
102G	TANF 21-44 FEMALE WI	33.76	635.99	0.00	1,136.54	0.00	541.04	455.86	0.00	0.00	105.39	0.00	947.26	3,855.84
102H	TANF 44-64 M & F WIT	167.76	289.60	183.41	42.55	531.59	20.39	62.68	0.00	0.00	8.69	462.47	0.00	1,769.14
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	148.80	0.00	23.09	0.00	45.09	0.00	8.51	268.12	0.00	493.61
2100	SSI AGED WITH MEDIC	709,220.28	688,718.88	707,090.14	728,871.08	715,563.12	724,825.55	722,019.22	836,410.25	717,069.94	703,940.99	712,513.76	706,995.32	8,673,238.53
210Z	SSI AGED WITH MEDIC	31,093.15	32,880.22	22,637.86	42,921.31	29,118.74	43,749.75	45,645.22	36,214.64	55,809.26	28,072.89	44,539.58	34,162.41	446,845.03
2110	SSI AGED NON-MEDICA	6,592,077.68	6,504,288.18	6,682,122.95	8,112,018.19	8,188,109.03	8,200,674.91	8,269,087.21	9,512,803.93	8,392,081.44	8,394,871.35	8,399,349.10	8,389,021.07	95,636,505.04
211Z	SSI AGED NON-MEDICA	83,027.56	106,675.77	63,348.40	131,047.90	166,784.23	152,620.58	174,310.31	194,853.22	200,703.05	120,686.94	141,894.12	165,743.81	1,701,695.89
2120	SSI AGED WITH QMB	5,248,445.46	5,068,145.49	5,311,924.19	5,258,863.24	5,305,045.32	5,448,225.76	5,353,292.26	6,254,102.57	5,368,676.63	5,389,183.67	5,407,392.10	5,462,201.03	64,875,497.72
212Z	SSI AGED WITH QMB P	7,287.70	6,117.14	4,332.00	4,345.48	8,560.19	6,525.00	7,980.60	7,017.32	8,831.89	5,007.51	10,939.76	7,353.53	84,298.12
2200	SSI DISABLED WITH M	1,659,152.59	1,627,652.06	1,644,726.35	1,670,766.21	1,640,759.29	1,784,807.68	1,710,353.27	1,769,230.36	1,696,970.27	1,730,684.90	1,721,549.48	1,771,775.83	20,428,428.29
220Z	SSI DISABLED WITH M	85,255.38	166,531.05	130,549.54	52,470.25	62,873.45	133,921.68	125,734.81	93,739.49	85,239.60	85,337.46	98,512.11	99,022.73	1,219,187.55
2210	SSI DISABLED NON-ME	63,366,536.41	61,056,340.03	63,129,103.17	71,573,508.92	71,609,916.77	74,773,185.19	71,440,884.60	79,891,002.05	71,192,235.34	70,996,920.07	71,079,243.48	70,982,000.83	841,090,876.86
221Z	SSI DISABLED NON-ME	453,135.12	738,540.50	377,701.43	402,895.49	798,423.58	777,861.03	716,944.69	804,428.20	998,404.33	808,567.62	928,251.87	926,661.89	8,731,815.75
2220	SSI DISABLED WITH Q	15,296,127.40	15,144,583.82	15,353,896.51	15,406,358.51	15,428,042.95	16,775,161.61	15,357,166.18	15,935,530.72	15,113,271.91	15,040,341.71	15,020,290.09	14,980,788.15	184,851,559.56
222Z	SSI DISABLED WITH Q	14,341.02	18,901.68	55,689.10	40,397.03	29,679.15	52,515.22	32,342.71	47,249.58	25,048.22	7,487.72	56,908.24	38,798.92	419,358.59
2300	SSI BLIND WITH MEDIC	9,264.92	9,473.83	9,465.70	8,197.94	8,432.44	9,022.24	6,624.06	8,730.85	8,282.01	8,198.00	7,925.61	8,087.29	101,704.89
230Z	SSI BLIND WITH MEDIC	0.00	0.00	944.37	441.96	180.50	55.64	1,337.46	70.48	0.00	39.53	0.00	108.65	3,178.59
2310	SSI BLIND NON-MEDIC	547,114.60	528,115.85	550,404.01	638,837.21	647,614.52	656,783.64	628,713.82	711,628.55	635,585.37	630,023.97	631,096.80	634,626.97	7,440,545.31
231Z	SSI BLIND NON-MEDIC	2,043.29	24,544.15	4,015.06	3,859.76	956.62	0.00	6,851.33	3,609.54	53,179.34	3,704.13	10,447.96	30,078.83	143,290.01
2320	SSI BLIND WITH QMB	49,144.44	46,857.97	49,046.21	49,904.04	48,295.76	51,781.25	49,395.25	57,242.29	49,702.39	47,628.74	50,124.73	44,009.10	593,132.17
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.39	0.00	76.39
4301	SOBRA CHILD <1 M & F	442.86	699.14	442.86	233.73	151.25	536.08	157.50	561.62	157.50	148.76	148.76	0.00	3,680.06
4302	SOBRA CHILD 01-05 M	5,159.40	462.70	2,397.58	264.26	396.41	1,191.71	259.06	1,631.52	259.06	258.50	258.50	387.75	12,926.45
4303	SOBRA CHILD 06-13 M	3,139.48	-831.09	2,011.61	769.07	769.07	1,166.72	512.42	1,498.27	544.81	616.63	664.82	609.04	11,470.85
4304	SOBRA CHILD 14-20 MA	1,089.93	-3,016.41	748.62	0.00	0.00	0.00	0.00	562.33	0.00	102.26	139.45	83.67	-290.15
4305	SOBRA CHILD 14-20 FE	2,794.02	1,032.93	2,261.68	320.47	320.47	320.47	454.02	840.46	454.02	461.55	600.74	600.74	10,461.57
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	43.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.91
430C	SOBRA CHILD 06-13 M	0.00	50.71	0.00	0.00	0.00	0.00	0.00	0.00	32.39	4.65	0.00	0.00	87.75
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	0.00	0.00	4.65
4311	SOBRA CHILD <1 M & F	15,876,503.58	16,299,837.88	16,051,525.47	20,112,347.22	20,209,941.67	20,444,873.57	20,494,500.23	23,522,617.22	20,464,236.41	20,155,704.12	20,150,679.03	20,099,106.32	233,881,872.72
4312	SOBRA CHILD 01-05 M	21,930,498.29	21,487,502.38	21,867,736.38	30,944,938.63	31,151,713.33	32,010,064.29	30,964,800.33	34,703,825.54	30,712,972.45	30,460,537.37	30,374,844.67	30,253,396.80	346,862,830.46
4313	SOBRA CHILD 06-13 M	28,371,187.60	27,819,054.28	28,345,035.11	39,405,623.52	39,206,071.34	40,733,943.18	39,048,735.32	43,655,886.47	38,642,361.40	38,689,341.92	38,807,821.59	38,837,684.90	441,562,746.63
4314	SOBRA CHILD 14-20 MA	10,250,435.20	9,791,649.73	10,286,798.28	10,613,118.99	10,434,823.30	10,911,856.65	10,448,272.22	12,208,217.87	10,401,944.15	10,644,563.26	10,664,594.39	10,702,609.67	127,358,883.71

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4315	SOBRA CHILD 14-20 FE	15,089,068.23	14,561,954.43	15,252,168.29	10,655,133.70	10,462,443.05	10,974,173.53	10,543,995.22	13,223,260.86	10,456,120.91	10,669,095.61	10,713,200.56	10,691,701.52	143,292,315.91
431A	SOBRA CHILD < 1 M &	127,910.44	179,717.78	159,276.51	204,639.90	227,706.01	211,978.69	230,034.65	200,322.44	204,116.60	196,118.44	259,241.00	287,650.80	2,488,713.26
431B	SOBRA CHILD 01-05 M	221,960.40	271,902.82	212,021.72	511,536.25	636,889.44	594,998.09	786,770.92	659,256.87	741,345.03	595,880.67	713,014.57	689,685.41	6,635,262.19
431C	SOBRA CHILD 6-13 M&F	224,066.77	289,550.98	234,820.83	504,359.50	599,997.58	583,505.23	715,395.09	613,884.36	665,193.21	561,692.20	641,681.62	662,929.16	6,297,076.53
431D	SOBRA CHILD 14-20 MA	176,040.96	249,408.63	186,474.64	195,188.29	190,484.23	168,486.96	206,247.04	181,372.92	175,319.26	150,124.50	176,548.21	191,975.16	2,247,670.80
431E	SOBRA CHILD 14-20 FE	237,700.73	305,502.63	234,648.39	236,024.48	197,333.68	199,341.88	218,422.62	174,248.92	179,457.45	150,535.51	184,968.50	194,260.87	2,512,445.66
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.36	0.00	0.00	0.00	0.00	27.36
4322	SOBRA CHILD 01-05 M	454.24	222.13	114.63	200.55	200.55	200.55	200.80	297.72	200.80	197.60	197.60	197.60	2,684.77
4323	SOBRA CHILD 06-13 M	115.02	-14.45	0.00	0.00	0.00	0.00	0.00	67.23	0.00	197.60	197.60	0.00	563.00
4324	SOBRA CHILD 14-20 MA	169.78	261.14	0.00	0.00	0.00	0.00	0.00	55.69	0.00	0.00	0.00	0.00	486.61
4325	SOBRA CHILD 14-20 FE	230.43	217.31	230.43	143.18	333.46	269.57	141.85	141.85	141.85	139.19	139.19	139.19	2,267.50
5005	SOBRA PREG 14-20 FE	266.17	-3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.57
5007	SOBRA PREG 21-44 FE	21,170.46	18,663.93	19,308.03	13,882.95	10,054.69	13,432.49	12,426.05	15,487.21	12,755.44	14,923.87	17,328.40	18,805.03	188,238.55
5008	SOBRA PREG 45-64 FE	1,135.88	1,171.67	1,378.43	275.89	275.89	275.89	271.99	724.50	271.99	268.70	268.70	268.70	6,588.23
500G	SOBRA PREG 21-44 FE	435.21	3,518.70	299.99	740.96	61.68	1,109.10	2,209.37	3,044.78	189.74	126.55	5,149.99	2,313.77	19,199.84
500H	SOBRA PREG 45-64 FE	439.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.07
5013	SOBRA PREG 09-13 FE	215.68	109.05	215.76	167.02	159.16	345.03	346.81	483.50	554.97	525.67	363.94	177.19	3,663.78
5015	SOBRA PREG 14-20 FE	852,527.19	833,480.09	839,592.04	577,629.40	582,260.92	570,312.94	548,977.86	707,650.01	539,069.58	517,277.12	530,882.12	518,582.05	7,618,241.32
5017	SOBRA PREG 21-44 FE	4,605,937.24	4,383,257.45	4,463,808.68	6,390,355.47	6,219,445.12	5,974,754.78	5,909,015.03	6,746,028.37	5,725,308.10	5,715,220.27	5,786,586.18	5,694,600.51	67,614,317.20
5018	SOBRA PREG 45-64 FE	19,914.87	18,697.50	18,910.72	12,524.15	12,628.91	12,005.25	12,546.21	16,383.84	14,364.05	15,742.65	14,293.97	15,838.29	183,850.41
501C	SOBRA PREG 09-13 FE	0.00	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
501E	SOBRA PREG 14-20 FE	47,493.67	56,756.72	43,617.71	40,822.00	43,556.22	49,550.16	47,096.58	45,019.83	37,001.29	45,299.64	44,929.21	49,774.34	550,917.37
501G	SOBRA PREG 21-44 FE	209,922.82	233,732.16	196,846.60	316,369.04	385,272.67	388,673.80	445,918.17	408,252.19	412,694.07	372,439.88	428,689.24	445,877.94	4,244,688.58
501H	SOBRA PREG 45-64 FE	878.94	188.28	337.87	1,529.82	722.25	1,013.59	1,510.16	0.00	2,353.64	1,413.91	1,219.20	589.15	11,756.81
5025	SOBRA PREG 14-20 FE	0.00	246.14	246.14	126.39	126.39	126.39	126.96	126.96	126.96	0.00	0.00	0.00	1,252.33
5027	SOBRA PREG 21-44 FE	22,924.89	26,018.75	25,697.03	21,899.14	25,802.70	24,056.51	20,926.86	21,280.25	15,292.96	15,891.05	10,512.68	8,040.17	238,342.99
5028	SOBRA PREG 45-64 FE	2,363.74	2,336.22	2,363.74	4,736.32	4,736.32	4,736.32	2,368.16	2,368.16	2,368.16	2,368.16	2,368.16	2,368.16	35,481.62
502G	SOBRA PREG 21-44 FE	155.24	0.00	0.00	45.29	0.00	1,087.68	1,426.10	0.00	0.00	19.76	0.00	0.00	2,734.07
SUBTOTAL:		247,736,543.83	242,543,886.87	247,744,051.41	295,439,035.11	295,602,203.32	304,521,959.83	295,980,190.42	333,693,633.85	294,427,318.21	293,209,724.58	294,660,119.45	294,208,524.21	3,439,767,191.09
9910	TANF & SOBRA CHILDR	1,566,824.34	1,731,513.97	1,673,460.08	1,727,064.88	1,553,091.76	1,656,193.63	1,925,998.24	1,595,072.73	1,643,751.15	1,515,160.17	1,760,256.62	1,648,656.96	19,997,044.53
9920	SSI W/MEDICARE KICK	24,386.16	47,389.06	24,395.85	11,645.52	34,577.29	35,056.47	47,002.26	22,591.10	52,416.04	28,354.37	23,471.17	35,471.89	386,757.18
9921	SSI W/O MEDICARE KIC	107,966.05	178,834.59	155,349.25	106,063.40	118,530.66	140,961.03	93,432.00	123,065.33	124,116.10	142,471.56	123,767.22	75,834.26	1,490,391.45
9950	S.O.B.R.A. KICK PAYM	12,526,470.22	14,106,089.72	13,526,078.08	13,693,798.30	12,616,294.43	12,786,487.97	13,057,256.51	11,195,341.43	11,865,356.68	10,308,676.04	11,058,136.97	10,756,635.10	147,496,621.45
SUBTOTAL:		14,225,646.77	16,063,827.34	15,379,283.26	15,538,572.10	14,322,494.14	14,618,699.10	15,123,689.01	12,936,070.59	13,685,639.97	11,994,662.14	12,965,631.98	12,516,598.21	169,370,814.61
3100	TRANSPLANT OPTION	0.00	0.00	0.00	16.50	18.15	39.38	16.50	66.00	66.00	66.00	66.00	66.00	420.53

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310Z	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	31.35	26.62	49.50	0.00	0.00	0.00	0.00	0.00	107.47
SUBTOTAL:		0.00	0.00	0.00	16.50	49.50	66.00	66.00	66.00	66.00	66.00	66.00	66.00	528.00
1104	TANF EXPANDED 14-20	0.00	-19.23	0.00	0.00	0.00	0.00	0.00	55.69	0.00	0.00	0.00	0.00	36.46
1105	TANF EXPANDED 14-20	0.00	105.58	0.00	0.00	0.00	0.00	0.00	86.27	0.00	0.00	0.00	0.00	191.85
1106	TANF EXPANDED 21-44	70,273.75	55,179.81	63,421.44	59,013.17	56,407.20	59,908.64	56,122.50	64,275.15	58,057.61	58,265.68	62,994.14	66,706.24	730,625.33
1107	TANF EXPANDED 21-44	262,271.15	241,322.50	238,491.01	199,910.90	188,848.41	200,922.06	185,834.98	216,444.78	190,337.15	182,202.59	182,180.95	176,078.88	2,464,845.36
1108	TANF EXPANDED 45-64	775,922.44	729,950.53	747,404.40	406,151.73	397,661.92	427,868.43	402,472.28	527,264.81	400,779.50	404,674.48	412,558.64	398,759.91	6,031,469.07
1109	TANF EXPANDED 65+ M	279,722.70	263,370.27	282,485.63	98,461.19	97,660.43	96,457.33	97,546.84	152,459.86	96,276.89	95,608.00	96,275.19	95,846.65	1,752,170.98
110E	TANF EXPANDED 14-20	0.00	94.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.53
110F	TANF EXPANDED 21-44	5,436.65	4,673.12	7,615.88	2,383.37	1,927.44	3,324.35	2,344.25	1,035.32	4,109.76	3,902.02	4,512.57	9,086.62	50,351.35
110G	TANF EXPANDED 21-44	21,689.44	12,711.48	9,469.28	8,110.75	5,851.05	13,873.51	3,906.20	2,316.82	8,423.63	4,862.02	14,041.19	3,559.04	108,814.41
110H	TANF EXPANDED 45-64	16,922.37	17,124.31	8,785.56	9,353.71	7,884.36	15,320.03	12,839.65	7,043.92	12,686.74	8,862.29	8,924.19	23,025.08	148,772.21
110J	TANF EXPANDED 65+ M	6,933.80	8,320.32	7,330.18	6,550.26	2,462.79	6,818.17	4,652.49	3,561.02	2,647.59	3,352.57	4,889.26	3,139.01	60,657.46
1112	TANF EXPANDED 01-05	209.81	204.67	106.84	185.87	185.87	185.87	186.78	315.69	186.78	187.25	187.25	187.25	2,329.93
1113	TANF EXPANDED 06-13	2,451.20	2,178.29	2,221.94	2,129.09	2,129.09	2,931.52	2,041.27	2,656.03	1,777.32	1,599.10	1,422.41	1,372.58	24,909.84
1114	TANF EXPANDED 14-20	54,619.14	52,858.44	58,251.51	49,143.97	51,936.87	50,911.41	47,761.10	61,552.03	43,241.09	41,087.45	41,674.14	40,609.25	593,646.40
1115	TANF EXPANDED 14-20	391,160.64	383,953.38	396,137.29	257,180.12	271,911.43	276,533.49	273,247.56	357,183.81	278,882.75	270,940.14	271,697.35	277,702.95	3,706,530.91
1116	TANF EXPANDED 21-44	4,723,664.44	4,593,382.82	4,727,206.69	10,172,041.12	10,135,297.47	10,159,889.54	10,101,971.39	11,020,523.86	9,999,795.90	9,950,556.49	9,971,289.15	9,870,994.29	105,426,613.16
1117	TANF EXPANDED 21-44	18,274,687.63	17,672,381.82	18,390,243.60	26,205,631.33	26,388,847.02	26,737,310.99	26,743,131.98	30,262,848.51	26,766,632.39	26,835,295.49	26,960,071.32	26,932,948.43	298,170,030.51
1118	TANF EXPANDED 45-64	10,957,250.85	10,216,164.33	10,930,258.08	9,248,581.29	9,190,497.31	9,248,127.80	9,177,425.03	11,360,075.92	9,120,640.01	9,183,534.21	9,158,625.11	9,086,450.96	116,877,630.90
1119	TANF EXPANDED 65+ M	29,230.75	26,932.20	31,683.08	23,717.29	24,591.07	25,107.84	26,391.35	31,259.49	25,792.90	27,785.61	27,266.57	28,301.31	328,059.46
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	91.02	0.00	0.00	0.00	0.00	64.79	155.81
111D	TANF EXPANDED 14-20	3,527.61	2,709.94	1,465.15	2,371.88	2,378.57	1,176.97	1,549.57	3,779.50	896.44	1,848.92	1,381.83	1,591.18	24,677.56
111E	TANF EXPANDED 14-20	6,692.13	8,190.46	6,000.49	7,527.41	7,016.89	5,532.62	5,779.52	5,088.61	7,806.91	6,596.85	6,586.88	5,806.48	78,625.25
111F	TANF EXPANDED 21-44	126,877.50	157,206.86	123,517.51	206,243.92	236,015.85	247,073.24	319,241.82	252,144.21	291,840.59	224,460.23	260,173.18	269,817.88	2,714,612.79
111G	TANF EXPANDED 21-44	282,393.11	348,535.59	290,982.04	445,859.81	488,646.69	487,834.55	610,380.66	478,857.71	507,337.67	412,787.00	529,500.41	502,255.93	5,385,371.17
111H	TANF EXPANDED 45-64	122,461.87	143,174.58	111,735.01	163,169.18	173,640.04	203,955.77	197,236.33	155,431.96	162,824.29	147,680.06	176,088.23	172,988.51	1,930,385.83
111J	TANF EXPANDED 65+ M	487.88	1,000.10	0.00	934.85	2,237.09	498.18	0.00	883.59	431.40	0.00	923.83	504.39	7,901.31
1125	TANF EXPANDED 14-20	0.00	-41.80	252.34	119.92	119.92	517.57	126.26	212.53	0.00	0.00	0.00	0.00	1,306.74
1126	TANF EXPANDED 21-44	329,068.29	319,037.44	325,391.25	326,551.74	322,192.82	351,264.95	322,279.78	351,668.96	322,536.62	321,861.40	309,258.50	307,430.74	3,908,542.49
1127	TANF EXPANDED 21-44	989,036.79	959,592.44	983,701.96	842,921.57	816,254.17	873,072.17	811,213.83	889,039.73	801,440.21	789,815.61	783,493.50	788,114.19	10,327,696.17
1128	TANF EXPANDED 45-64	1,543,278.97	1,470,040.37	1,554,746.49	889,109.16	893,019.63	970,663.49	921,189.32	1,131,582.80	909,548.23	907,791.65	891,677.20	882,341.70	12,964,989.01
1129	TANF EXPANDED 65+ M	616,303.36	575,686.14	631,949.68	237,351.73	241,795.78	248,089.59	230,893.17	353,187.21	243,070.32	249,262.70	250,397.99	255,648.50	4,133,636.17
112F	TANF EXPANDED 21-44	559.74	270.03	4,125.72	834.19	285.40	1,468.38	1,419.37	740.77	1,992.71	167.54	277.63	0.00	12,141.48
112G	TANF EXPANDED 21-44	7,333.37	8,229.05	3,909.58	1,289.43	3,350.60	3,776.29	10,579.85	843.56	584.43	10,673.38	7,844.39	879.84	59,293.77

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
112H	TANF EXPANDED 45-64	3,692.73	8,381.71	-291.27	3,813.33	5,147.82	4,179.69	4,836.75	516.92	5,263.76	11,766.60	2,816.14	2,176.37	52,300.55
112J	TANF EXPANDED 65+ M	1,155.86	1,463.69	974.15	1,015.98	878.55	603.24	1,649.74	1,545.98	752.87	464.61	342.65	939.54	11,786.86
2400	SSI AGED EXPANDED	39,565.65	42,651.01	35,126.90	43,283.08	35,120.51	33,116.40	38,806.93	49,666.47	40,411.65	40,241.45	40,676.15	40,295.17	478,961.37
240Z	SSI AGED EXPANDED	27,316.98	25,268.33	21,586.77	35,460.92	31,432.06	26,755.62	36,282.13	35,813.62	37,002.73	34,389.08	37,149.23	30,313.43	378,770.90
2410	SSI AGED EXPANDED N	94,343.54	90,789.33	80,560.30	102,571.79	116,679.35	113,524.71	105,940.41	124,687.59	106,100.96	109,672.12	120,407.17	105,728.70	1,271,005.97
241Z	SSI AGED EXPANDED N	3,257.97	931.70	2,359.37	4,185.50	4,098.69	15,977.85	5,304.12	4,595.86	10,352.67	13,685.11	4,764.93	2,084.84	71,598.61
2420	SSI AGED EXPANDED	5,031,817.51	4,817,759.20	5,070,624.93	5,043,155.04	5,091,754.05	5,298,041.50	5,125,195.19	5,913,397.42	5,261,936.80	5,288,313.14	5,318,019.94	5,341,346.03	62,601,360.75
242Z	SSI AGED EXPANDED	4,679.60	2,943.66	7,305.52	7,122.20	6,800.07	6,571.42	4,217.01	11,004.51	7,397.60	7,223.83	10,192.20	7,062.64	82,520.26
2520	SSI BLIND EXPANDED	0.00	4.38	0.00	0.00	0.00	0.00	0.00	237.56	200.80	197.60	197.60	197.60	1,035.54
2600	SSI DISABLED EXPAND	133,143.35	111,614.96	104,857.22	121,327.85	134,504.33	117,558.92	105,920.83	113,762.80	116,627.37	104,450.57	116,740.19	88,619.55	1,369,127.94
260Z	SSI DISABLED EXPAND	53,091.11	47,795.49	44,811.52	32,924.10	104,832.61	77,765.32	50,989.63	57,576.34	59,145.99	50,469.79	69,195.08	53,950.72	702,547.70
2610	SSI DISABLED EXPAND	1,681,462.82	1,568,269.42	1,625,261.32	1,825,868.18	1,812,780.31	1,844,905.32	1,772,604.88	2,082,822.39	1,746,123.66	1,822,998.61	1,896,192.68	1,866,637.27	21,545,926.86
261Z	SSI DISABLED EXPAND	14,120.97	10,512.51	13,631.96	26,477.72	56,213.87	32,089.96	41,922.71	38,497.25	35,512.71	43,592.33	48,904.58	42,571.76	404,048.33
2620	SSI DISABLED EXPAND	10,663,975.16	10,451,748.73	10,571,273.61	10,745,528.51	10,739,675.35	11,739,347.67	10,769,631.81	11,211,629.77	10,762,128.85	10,660,397.52	10,603,851.27	10,570,586.07	129,489,774.32
262Z	SSI DISABLED EXPAND	12,749.14	22,320.78	23,568.54	12,291.60	4,472.50	33,872.96	29,818.49	19,855.51	26,833.98	37,208.79	32,431.28	40,628.16	296,051.73
SUBTOTAL:		57,664,839.77	55,476,975.27	57,540,540.47	67,877,855.75	68,155,443.25	70,064,725.33	68,662,976.78	77,360,030.11	68,476,370.23	68,370,731.88	68,738,094.09	68,395,350.43	796,783,933.36
9911	SB PAYMENT FOR TAN	983,153.34	1,173,355.54	1,101,057.64	969,439.21	1,043,041.02	1,114,451.49	1,094,332.25	907,963.51	1,177,136.08	1,085,909.42	1,030,557.13	1,047,758.53	12,728,155.16
9922	SB PAYMENT FOR SSI	11,801.65	0.00	0.00	5,529.73	0.00	0.00	11,529.45	0.00	6,000.27	0.00	0.00	0.00	34,861.10
9923	SB PAYMENT FOR SSI	0.00	0.00	0.00	0.00	5,529.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,529.73
SUBTOTAL:		994,954.99	1,173,355.54	1,101,057.64	974,968.94	1,048,570.75	1,114,451.49	1,105,861.70	907,963.51	1,183,136.35	1,085,909.42	1,030,557.13	1,047,758.53	12,768,545.99
3504	ADULT 40-100% MALE 1	1,968.98	-139.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.29
3506	ADULT 40-100% MALE 2	2,759.32	2,348.10	513.07	823.28	582.75	0.00	830.91	603.42	0.00	2,258.29	3,893.44	4,653.91	19,266.49
3507	ADULT 40-100% FEMAL	611.46	1,038.24	1,347.27	0.00	0.00	898.53	0.00	5,173.58	5,865.92	3,713.16	4,841.71	2,897.53	26,387.40
3508	ADULT 40-100% M&F 45	10,535.82	7,960.91	11,017.87	9,746.11	8,405.79	10,313.30	11,318.66	24,559.72	22,749.67	18,738.88	20,974.15	23,381.07	179,701.95
3509	ADULT 40-100% M&F 65	0.00	1,922.82	1,568.31	3,794.89	2,949.85	1,689.08	2,605.87	2,561.22	1,216.56	3,774.14	2,591.07	2,618.22	27,292.03
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	452.80	543.33	0.00	2,093.63	0.00	0.00	84.93	1,714.33	2,255.40	7,144.42
350G	ADULT 40-100% FEMAL	1,466.66	564.83	0.00	0.00	0.00	122.77	0.00	0.00	229.18	701.67	0.00	1,645.59	4,730.70
350H	ADULT 40-100% M&F 45	5,154.56	2,215.99	1,197.18	691.96	906.48	3,534.82	2,473.36	5,691.24	908.64	0.00	1,118.74	2,779.29	26,672.26
350J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.41	0.00	0.00	0.00	0.00	781.41
3514	ADULT 40-100% MALE 1	2,845,519.41	2,672,293.94	2,893,966.97	3,513,664.55	3,585,633.41	3,681,238.53	3,664,813.14	4,280,920.84	3,670,322.91	3,509,827.58	3,546,558.18	3,544,048.46	41,408,807.92
3515	ADULT 40-100% FEMAL	3,072,774.76	2,882,794.52	3,143,813.37	3,908,304.45	4,027,702.75	4,082,952.34	4,031,688.59	4,677,040.33	4,028,615.75	3,908,613.18	3,911,076.34	3,864,415.37	45,539,791.75
3516	ADULT 40-100% MALE 2	9,977,987.83	9,875,661.38	10,030,537.02	12,789,982.74	12,557,708.61	12,643,079.10	12,560,273.47	14,538,909.57	12,365,941.46	12,392,410.39	12,367,786.95	12,282,720.38	144,382,998.90
3517	ADULT 40-100% FEMAL	8,386,323.38	8,250,785.05	8,408,122.95	10,649,420.51	10,489,755.05	10,572,668.03	10,444,640.31	12,158,293.12	10,345,299.65	10,390,491.30	10,348,968.51	10,281,535.87	120,726,303.73
3518	ADULT 40-100% M&F 45	19,918,279.36	19,791,930.53	19,808,275.51	24,962,728.57	24,673,449.58	24,886,548.06	24,622,219.98	28,604,792.01	24,435,654.64	24,365,046.85	24,369,419.85	24,192,065.80	284,630,410.74
3519	ADULT 40-100% M&F 65	2,483.91	2,353.51	3,470.70	7,418.71	3,648.07	3,648.07	3,681.91	6,736.65	3,584.02	3,593.34	4,203.21	5,382.49	50,204.59

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351D	ADULT 40-100% MALE 1	77,272.85	74,288.89	72,759.19	77,794.75	80,517.15	56,115.86	72,892.89	46,716.68	66,635.62	41,459.28	53,477.03	64,336.88	784,267.07
351E	ADULT 40-100% FEMAL	97,130.22	117,796.26	89,805.23	92,309.77	71,277.63	97,173.22	95,938.47	87,044.75	74,277.18	71,525.82	89,898.58	81,939.94	1,066,117.07
351F	ADULT 40-100% MALE 2	334,430.46	394,390.94	322,071.78	361,494.99	290,332.87	333,041.96	374,889.63	272,021.10	310,627.50	274,715.91	308,921.60	343,214.53	3,920,153.27
351G	ADULT 40-100% FEMAL	259,135.65	347,383.31	284,838.54	271,213.01	293,357.28	296,709.06	372,560.52	237,670.77	241,220.53	204,056.16	302,834.39	321,795.05	3,432,774.27
351H	ADULT 40-100% M&F 45	537,529.45	641,405.58	504,965.26	529,044.90	458,984.49	651,905.86	714,157.75	492,284.51	482,149.03	441,556.89	522,039.52	528,573.18	6,504,596.42
351J	ADULT 40-100% M&F 65	0.00	2,199.75	7,032.69	8,719.72	0.00	3,136.11	1,086.66	9,029.27	0.00	0.00	565.31	641.89	32,411.40
3525	ADULT 40-100% FEMAL	0.00	0.00	984.49	583.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.16
3526	ADULT 40-100% MALE 2	1,479.44	465.13	1,618.67	0.00	488.86	1,481.12	0.00	29.28	637.48	0.00	0.00	0.00	6,199.98
3527	ADULT 40-100% FEMAL	939.87	1,914.48	0.00	0.00	0.00	0.00	0.00	0.00	275.20	537.11	0.00	364.07	4,030.73
3528	ADULT 40-100% M&F 45	0.00	-30.45	303.28	-52.56	490.21	4,385.83	2,364.84	622.35	2,613.83	365.42	0.00	1,023.75	12,086.50
3529	ADULT 40-100% M&F 65	479.69	420.48	479.69	0.00	0.00	0.00	0.00	292.97	581.91	565.31	565.31	0.00	3,385.36
352F	ADULT 40-100% MALE 2	1,386.98	488.47	0.00	0.00	977.72	436.18	0.00	0.00	0.00	0.00	0.00	0.00	3,289.35
352G	ADULT 40-100% FEMAL	678.80	2,924.05	0.00	0.00	0.00	0.00	0.00	0.00	1,431.05	230.19	0.00	182.03	5,446.12
352H	ADULT 40-100% M&F 45	0.00	352.87	120.16	0.00	827.69	1,132.93	2,359.16	0.00	388.98	211.56	0.00	682.50	6,075.85
3704	ADULT <40% EXP MALE	0.00	-8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.25
3705	ADULT <40% EXP FEMA	241.60	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.72
3706	ADULT <40% EXP MALE	6,634.62	3,759.75	11,148.09	10,757.49	2,927.87	5,495.80	5,428.31	9,883.47	14,207.37	21,223.53	21,329.91	20,975.94	133,772.15
3707	ADULT <40% EXP FEMA	7,737.99	2,886.88	1,618.67	2,065.44	3,956.48	1,869.67	2,811.45	4,201.84	4,449.06	4,604.53	7,342.52	4,654.76	48,199.29
3708	ADULT <40% EXP M&F	8,526.04	14,866.50	8,484.43	12,998.50	9,609.93	6,136.63	22,484.12	15,176.77	30,225.71	31,356.01	43,193.30	49,407.64	252,465.58
3709	ADULT <40% EXP M&F	872.68	367.17	0.00	762.91	762.91	0.00	634.65	954.09	1,200.09	1,153.96	1,153.96	767.30	8,629.72
370F	ADULT <40% EXP MALE	1,663.65	30,316.12	4,401.02	4,891.51	2,889.33	2,351.60	1,998.90	6,356.26	7,450.52	3,107.95	3,663.00	2,655.41	71,745.27
370G	ADULT <40% EXP FEMA	9,948.52	352.89	3,145.15	1,047.57	1,017.18	1,741.11	3,022.85	1,676.65	1,631.22	210.05	0.00	434.80	24,227.99
370H	ADULT <40% EXP M&F	4,127.71	6,825.40	3,390.94	1,837.96	6,024.28	3,795.16	20,122.22	3,840.78	9,694.43	6,474.64	6,442.30	5,399.47	77,975.29
3714	ADULT <40% EXP MALE	5,253,165.59	4,955,925.67	5,327,780.05	6,483,930.47	6,749,468.94	6,826,477.77	6,855,575.16	7,902,896.37	6,767,120.48	6,517,385.72	6,519,594.49	6,419,726.53	76,579,047.24
3715	ADULT <40% EXP FEMA	4,697,295.30	4,433,506.36	4,808,032.07	5,806,377.58	5,976,951.70	6,061,549.70	6,102,615.71	7,036,514.48	6,015,048.90	5,873,459.90	5,866,241.58	5,864,038.00	68,541,631.28
3716	ADULT <40% EXP MALE	35,701,388.63	35,014,468.92	35,742,587.41	45,139,338.73	45,172,579.11	46,225,263.32	46,709,417.98	53,185,496.55	47,183,048.06	47,507,973.94	48,065,114.75	47,918,794.59	533,565,471.99
3717	ADULT <40% EXP FEMA	21,640,367.01	21,263,056.58	21,939,925.32	27,233,329.05	27,275,079.95	28,024,606.00	28,137,796.56	31,990,715.37	28,560,603.44	28,687,180.69	28,954,193.49	28,822,221.12	322,529,074.58
3718	ADULT <40% EXP M&F	42,836,702.21	42,229,231.68	42,929,148.76	53,921,029.24	53,756,968.15	54,880,179.12	54,864,369.97	62,857,788.42	55,459,045.04	55,899,582.19	56,228,480.21	56,184,916.53	632,047,441.52
3719	ADULT <40% EXP M&F	11,355.36	15,812.02	12,335.62	14,233.58	8,947.40	8,184.49	10,545.61	13,222.80	10,954.70	9,828.59	8,759.71	4,205.86	128,385.74
371D	ADULT <40% EXP MALE	207,217.97	224,842.82	183,395.03	217,912.92	168,433.87	183,602.21	251,884.72	169,519.32	182,895.37	119,514.09	165,498.35	179,128.06	2,253,844.73
371E	ADULT <40% EXP FEMA	185,752.11	235,476.31	157,614.42	150,936.01	170,822.41	156,299.79	193,628.53	166,325.90	147,839.20	119,737.98	143,661.78	160,736.96	1,988,831.40
371F	ADULT <40% EXP MALE	1,852,063.30	2,307,266.72	1,672,807.71	1,733,734.20	1,629,413.46	1,618,552.93	1,789,497.06	1,461,915.42	1,363,842.36	1,240,557.43	1,561,636.28	1,520,825.92	19,752,112.79
371G	ADULT <40% EXP FEMA	1,096,410.83	1,301,002.21	1,047,073.28	1,002,875.11	927,698.02	968,489.56	1,119,361.87	833,047.34	791,966.37	717,029.99	827,422.32	870,307.61	11,502,684.51
371H	ADULT <40% EXP M&F	1,511,524.26	2,096,422.66	1,472,369.82	1,493,552.93	1,313,559.50	1,594,951.19	1,813,953.14	1,283,339.01	1,262,352.15	1,046,087.76	1,339,063.23	1,257,808.47	17,484,984.12
371J	ADULT <40% EXP M&F	1,562.82	2,592.80	3,116.56	0.00	0.00	0.00	1,029.98	0.00	0.00	0.00	636.97	581.91	9,521.04
3726	ADULT <40% EXP MALE	512.97	3,002.80	1,575.83	3,623.15	291.38	-1,575.83	552.79	842.55	3,237.92	2,656.11	7,681.33	2,162.83	24,563.83

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEMA	811.52	639.81	2,236.70	554.99	543.69	0.00	1,079.41	1,317.66	5,683.38	2,347.74	2,852.13	2,983.90	21,050.93
3728	ADULT <40% EXP M&F	1,563.39	2,009.29	3,573.62	576.29	6,782.53	4,072.86	1,292.12	3,533.92	5,526.07	10,111.78	5,902.47	3,112.64	48,056.98
3729	ADULT <40% EXP M&F	0.00	-12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.92
372F	ADULT <40% EXP MALE	0.00	397.74	0.00	1,757.02	1,724.59	2,363.74	0.00	728.55	0.00	818.82	2,979.30	384.88	11,154.64
372G	ADULT <40% EXP FEMA	957.86	554.55	2,372.88	0.00	0.00	0.00	777.05	591.95	1,172.01	1,267.10	1,222.28	658.20	9,573.88
372H	ADULT <40% EXP M&F	0.00	1,181.20	2,189.57	843.16	1,735.73	796.63	12,339.72	611.17	5,586.41	452.21	696.43	2,044.59	28,476.82
SUBTOTAL:		160,574,732.80	159,222,478.69	160,929,132.15	200,427,102.63	199,736,727.98	203,907,414.21	204,905,109.63	232,402,271.43	203,896,006.97	203,458,600.07	205,646,210.31	204,852,087.12	2,339,957,873.99
9935	BIRTH SUPP PAYMENT	205,781.14	260,905.33	181,122.91	204,143.00	200,628.50	159,164.98	169,835.20	221,336.99	186,521.81	235,009.87	182,521.53	151,827.59	2,358,798.85
9937	BIRTH SUPP PAYMENT	436,839.20	575,055.22	500,076.57	451,317.17	441,070.29	434,022.12	487,780.40	384,653.81	443,687.60	348,934.83	379,989.01	572,595.00	5,456,021.22
SUBTOTAL:		642,620.34	835,960.55	681,199.48	655,460.17	641,698.79	593,187.10	657,615.60	605,990.80	630,209.41	583,944.70	562,510.54	724,422.59	7,814,820.07
3906	NEWLY ELIGIBLE MALE	1,351.75	867.69	1,907.92	835.79	1,028.92	4,000.62	4,772.96	4,358.73	4,876.75	4,188.39	5,954.97	7,040.40	41,184.89
3907	NEWLY ELIGIBLE FEMA	870.61	575.50	465.34	374.82	374.82	1,415.40	553.39	1,279.84	2,851.16	1,856.79	5,114.91	3,273.10	19,005.68
3908	NEWLY ELIGIBLE M&F	15,087.06	13,541.10	10,030.34	8,083.84	9,797.22	7,443.77	9,196.61	26,968.55	29,002.43	25,126.05	21,290.70	20,435.53	196,003.20
3909	NEWLY ELIGIBLE M&F	2,842.79	3,469.54	4,065.87	5,321.75	3,576.80	3,586.98	2,696.89	4,598.18	2,719.77	10,941.04	7,458.47	5,974.71	57,252.79
390F	NEWLY ELIGIBLE MALE	0.00	0.00	2,307.23	0.00	160.02	39.66	440.32	214.83	633.50	0.00	45.51	0.00	3,841.07
390G	NEWLY ELIGIBLE FEMA	175.22	29.49	219.86	0.00	0.00	2,736.12	220.20	2,559.38	0.00	6,456.83	569.98	407.54	13,374.62
390H	NEWLY ELIGIBLE M&F	356.87	2,773.10	1,614.64	798.49	5,597.73	2,845.42	1,407.20	2,894.06	0.00	2,018.74	3,201.35	1,551.03	25,058.63
390J	NEWLY ELIGIBLE M&F	0.00	7,912.00	646.65	0.00	0.00	0.00	0.00	0.00	0.00	1,251.25	0.00	0.00	9,809.90
3914	NEWLY ELIGIBLE MALE	1,116,598.97	1,120,864.19	1,133,570.52	1,252,886.68	1,289,436.21	1,298,069.67	1,291,606.83	1,540,819.77	1,313,425.28	1,288,945.45	1,279,903.37	1,250,162.85	15,176,289.79
3915	NEWLY ELIGIBLE FEMA	1,278,614.86	1,253,510.74	1,303,730.92	1,435,190.13	1,499,508.71	1,521,337.27	1,510,529.92	1,778,800.52	1,524,920.10	1,478,033.88	1,481,931.77	1,465,082.84	17,531,191.66
3916	NEWLY ELIGIBLE MALE	6,239,438.48	6,211,612.92	6,289,380.91	7,360,792.73	7,318,314.32	7,393,592.60	7,371,638.08	8,722,973.34	7,353,882.64	7,365,182.56	7,386,600.17	7,326,244.08	86,339,652.83
3917	NEWLY ELIGIBLE FEMA	8,967,501.97	8,900,096.44	9,062,484.86	10,654,292.37	10,616,670.96	10,767,110.21	10,843,458.33	12,790,820.14	10,945,046.91	10,983,712.41	10,966,233.64	10,812,329.08	126,309,757.32
3918	NEWLY ELIGIBLE M&F	9,756,943.06	9,817,126.32	9,759,971.12	11,402,509.56	11,285,528.39	11,481,289.68	11,413,471.94	13,440,961.93	11,358,001.58	11,305,253.85	11,288,841.58	11,200,404.08	133,510,303.09
3919	NEWLY ELIGIBLE M&F	3,501.58	3,873.90	3,137.68	4,614.23	1,699.22	801.92	895.86	1,354.30	-79.09	884.02	470.24	470.24	21,624.10
391D	NEWLY ELIGIBLE MALE	34,779.16	36,852.81	21,956.20	27,120.90	24,905.15	25,493.40	39,735.49	32,631.05	30,375.79	26,836.09	25,329.31	25,050.43	351,065.78
391E	NEWLY ELIGIBLE FEMA	31,597.11	31,852.22	24,669.47	35,634.41	31,669.04	40,907.77	43,183.12	41,559.17	33,664.30	30,432.84	38,461.52	48,264.97	431,895.94
391F	NEWLY ELIGIBLE MALE	206,907.63	280,803.58	215,480.95	269,082.81	240,730.29	251,842.17	307,386.76	219,968.09	261,667.54	232,849.11	241,469.55	251,258.06	2,979,446.54
391G	NEWLY ELIGIBLE FEMA	311,512.22	416,679.40	333,932.83	343,825.09	386,912.67	386,224.63	439,714.99	384,818.64	387,882.79	304,570.26	369,690.25	378,346.64	4,444,110.41
391H	NEWLY ELIGIBLE M&F	274,500.37	280,185.09	258,843.18	300,679.59	271,936.30	367,665.87	413,453.70	288,658.81	279,688.24	231,469.56	301,326.50	265,520.84	3,533,928.05
391J	NEWLY ELIGIBLE M&F	0.00	387.99	1,551.96	0.00	0.00	0.00	14.00	0.00	-14.00	0.00	0.00	0.00	1,939.95
3926	NEWLY ELIGIBLE MALE	0.00	113.31	358.09	0.00	86.53	0.00	407.92	0.00	0.00	0.00	218.63	50.62	1,235.10
3927	NEWLY ELIGIBLE FEMA	0.00	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.83	1,659.58
3928	NEWLY ELIGIBLE M&F	197.40	1,999.60	55.76	132.98	0.00	0.00	790.71	1,300.49	372.24	367.26	470.24	385.82	6,072.50
3929	NEWLY ELIGIBLE M&F	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	382.84	379.65	763.77	763.77	2,600.20
392F	NEWLY ELIGIBLE MALE	0.00	300.38	0.00	0.00	346.11	0.00	358.48	0.00	0.00	0.00	233.21	329.03	1,567.21

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
392G	NEWLY ELIGIBLE FEM	0.00	212.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.49	3,449.26
392H	NEWLY ELIGIBLE M&F	198.06	798.89	323.33	387.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.07	2,038.34
SUBTOTAL:		28,242,975.17	28,386,908.89	28,430,705.63	33,102,564.16	32,988,279.41	33,556,403.16	33,695,933.70	39,287,539.82	33,529,300.77	33,300,756.03	33,425,579.64	33,068,412.05	391,015,358.43
9939	BIRTH SUPP PAYMENT	248,881.78	434,832.27	324,235.72	394,058.10	412,301.05	328,010.22	378,246.53	355,206.50	381,496.63	408,527.09	311,521.35	378,044.63	4,355,361.87
SUBTOTAL:		248,881.78	434,832.27	324,235.72	394,058.10	412,301.05	328,010.22	378,246.53	355,206.50	381,496.63	408,527.09	311,521.35	378,044.63	4,355,361.87
4403	SOBRA 100-133% M&F	0.00	-133.01	112.94	0.00	0.00	0.00	0.00	114.38	0.00	0.00	0.00	0.00	94.31
4404	SOBRA 100-133% MALE	156.35	7.95	0.00	0.00	0.00	0.00	0.00	57.26	0.00	0.00	0.00	0.00	221.56
4405	SOBRA 100-133% FEM	0.00	-7.82	0.00	0.00	0.00	0.00	0.00	78.25	0.00	0.00	0.00	0.00	70.43
4412	SOBRA 100-133% M&F	0.00	120.75	0.00	0.00	0.00	178.74	0.00	65.75	178.62	176.69	0.00	0.00	720.55
4413	SOBRA 100-133% M&F	5,672,058.64	5,610,085.33	5,689,586.74	7,871,672.40	7,941,766.34	8,329,425.87	8,039,794.25	9,115,926.26	8,107,346.69	7,920,397.60	7,735,832.81	7,548,347.62	89,582,240.55
4414	SOBRA 100-133% MALE	2,129,249.04	2,049,678.88	2,138,901.81	2,190,696.64	2,154,342.84	2,253,728.86	2,201,075.70	2,615,110.84	2,210,413.81	2,213,359.46	2,189,217.58	2,133,202.63	26,478,978.09
4415	SOBRA 100-133% FEM	3,036,152.98	2,954,635.89	3,087,266.12	2,112,773.45	2,076,564.99	2,181,835.56	2,126,593.21	2,753,139.03	2,157,668.44	2,153,157.99	2,114,869.65	2,071,121.09	28,825,778.40
441C	SOBRA 100-133% M&F	53,617.91	71,112.37	53,564.50	139,301.54	170,779.97	176,523.91	229,444.28	179,818.93	179,597.58	150,901.68	177,697.87	176,396.71	1,758,757.25
441D	SOBRA 100-133% MALE	41,497.28	51,549.87	43,159.10	56,097.52	46,009.55	47,998.26	58,613.46	41,738.38	57,225.74	41,809.26	48,816.00	42,649.48	577,163.90
441E	SOBRA 100-133% FEM	52,971.55	75,692.01	47,189.05	56,521.84	45,569.26	51,650.45	53,754.30	54,331.00	46,294.82	38,246.11	51,665.28	44,124.87	618,010.54
4424	SOBRA 100-133% MALE	0.00	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
SUBTOTAL:		10,985,703.75	10,812,739.82	11,059,780.26	12,427,063.39	12,435,032.95	13,041,341.65	12,709,275.20	14,760,380.08	12,758,725.70	12,518,048.79	12,318,099.19	12,015,842.40	147,842,033.18
9944	BIRTH SUPP PAYMENT	25,159.98	41,832.46	30,190.17	35,762.32	40,825.68	12,000.54	17,471.45	34,945.64	40,409.24	35,881.01	24,001.08	29,530.26	368,009.83
SUBTOTAL:		25,159.98	41,832.46	30,190.17	35,762.32	40,825.68	12,000.54	17,471.45	34,945.64	40,409.24	35,881.01	24,001.08	29,530.26	368,009.83
4517	BC PATIENT FEMALE 2	5,417.23	5,957.92	5,626.53	7,445.84	7,868.17	7,707.89	7,735.70	8,563.34	7,819.02	8,940.68	9,454.65	9,399.16	91,936.13
4518	BC PATIENT FEMALE 4	45,038.46	42,574.02	48,401.72	41,508.92	42,552.47	42,316.77	43,001.04	49,868.15	43,842.23	44,963.89	46,895.63	46,207.42	537,170.72
4519	BC PATIENT FEMALE 6	0.00	-29.50	0.00	0.00	0.00	0.00	0.00	120.65	332.48	330.69	0.00	0.00	754.32
451G	BC PATIENT FEMALE 2	165.56	297.10	0.00	326.20	311.63	134.42	1,175.37	1,399.06	0.00	0.00	0.00	890.99	4,700.33
451H	BC PATIENT FEMALE 4	-5,197.54	2,068.10	287.76	0.00	4,013.75	3,894.72	4,353.63	1,165.36	3,401.93	412.99	1,592.95	1,879.89	17,873.54
4617	CC PATIENT FEMALE 2	4,249.82	4,515.74	4,249.82	5,429.71	5,429.71	5,076.12	5,238.00	5,838.52	4,774.97	4,447.21	5,106.15	5,090.43	59,446.20
4618	CC PATIENT FEMALE 4	4,460.71	4,307.71	4,415.91	3,311.61	3,311.61	3,665.20	3,270.38	4,133.44	2,769.96	2,705.91	2,430.34	2,337.83	41,120.61
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	504.44	0.00	0.00	0.00	2,095.88	0.00	2,600.32
461H	CC PATIENT FEMALE 4	224.21	0.00	0.00	0.00	0.00	0.00	96.58	225.73	0.00	0.00	636.68	0.00	1,183.20
SUBTOTAL:		54,358.45	59,691.09	62,981.74	58,022.28	63,487.34	62,795.12	65,375.14	71,314.25	62,940.59	61,801.37	68,212.28	65,805.72	756,785.37
8600	SSI BLIND FREEDOM/W	3,796.95	3,920.26	3,920.26	3,977.92	3,977.92	4,428.64	3,976.59	3,976.59	3,976.59	3,973.93	2,507.35	2,507.35	44,940.35
8620	SSI BLIND FREEDOM/W	165.41	165.41	165.41	200.55	200.55	200.55	200.80	0.00	0.00	0.00	0.00	0.00	1,298.68
8700	SSI DISABLED FREEDO	1,754,134.21	1,762,074.04	1,761,367.77	1,750,303.98	1,732,518.47	1,812,760.69	1,708,818.95	1,732,276.22	1,704,096.78	1,693,944.22	1,729,850.69	1,701,559.38	20,843,705.40
870Z	SSI DISABLED FREEDO	32,077.92	32,915.46	66,115.19	30,530.88	32,912.95	69,015.67	77,327.17	66,900.44	90,997.97	72,367.41	59,057.72	42,407.97	672,626.75
8710	SSI DISABLED FREEDO	494,255.91	470,672.46	490,155.26	558,966.70	555,290.53	556,757.58	538,910.20	599,115.84	520,480.30	529,129.06	509,475.89	494,919.86	6,318,129.59

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
871Z	SSI DISABLED FREEDO M	19,175.47	12,288.62	7,463.15	18,613.11	31,321.83	48,497.45	34,047.71	27,034.64	37,784.22	9,223.65	19,019.27	47,342.85	311,811.97
8720	SSI DISABLED FREEDO M	193,122.80	196,794.73	201,133.04	218,993.24	223,747.45	230,720.24	220,772.32	235,567.52	231,268.66	240,786.04	253,803.29	248,153.41	2,694,862.74
872Z	SSI DISABLED FREEDO M	358.67	7,920.00	3,002.83	638.75	420.54	4,729.75	1,711.10	7,911.96	9,172.64	18,584.29	610.56	6,229.94	61,291.03
SUBTOTAL:		2,497,087.34	2,486,750.98	2,533,322.91	2,582,225.13	2,580,390.24	2,727,110.57	2,585,764.84	2,672,783.21	2,597,777.16	2,568,008.60	2,574,324.77	2,543,120.76	30,948,666.51
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	3,132.08	4,736.32	4,736.32	-1,069.49	0.00	0.00	0.00	0.00	0.00	11,535.23
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.55	0.00	0.00	-993.10	0.00	944.45
SUBTOTAL:		0.00	0.00	0.00	3,132.08	4,736.32	4,736.32	-1,069.49	1,937.55	0.00	0.00	-993.10	0.00	12,479.68
TOTAL:		523,893,504.97	517,539,239.77	525,816,480.84	629,515,838.66	628,032,240.72	644,552,900.64	635,886,506.51	715,090,133.34	631,669,397.23	627,596,661.68	632,323,934.71	629,845,562.91	7,341,762,401.98

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	TANF 06-13 M & F WIT	0.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	84.41	85.17	84.99	70.90	73.35	68.02	72.29	79.06	82.35	90.77	90.06	89.79	971.16
1007	TANF 21-44 FEMALE WI	130.34	138.86	131.77	146.47	129.80	114.96	112.21	104.94	96.55	103.28	101.56	98.98	1,409.72
1008	TANF 45-64 M & F WIT	213.69	203.55	209.01	212.00	225.48	227.19	220.53	218.97	214.89	218.00	213.06	201.89	2,578.26
1009	TANF 65+ M & F WITH	92.24	83.30	88.13	91.65	93.50	105.38	109.00	107.10	99.79	98.23	102.17	100.53	1,171.02
100F	TANF 21-44 MALE WITH	2.57	2.70	2.16	1.86	5.62	0.96	1.70	1.91	3.63	2.71	0.93	2.19	28.94
100G	TANF 21-44 FEMALE WI	1.92	2.55	5.38	3.96	1.06	6.30	7.75	2.02	5.23	2.30	2.40	3.99	44.86
100H	TANF 45-64 M & F WIT	0.67	2.89	3.95	0.00	1.45	7.17	5.43	3.93	2.27	4.41	5.88	1.76	39.81
100J	TANF 65+ M & F WITH	3.73	4.60	0.00	0.00	0.50	1.60	0.00	0.88	2.18	0.50	1.41	2.46	17.86
1011	TANF <1 M & F NON-ME	11,017.50	11,086.88	10,769.92	10,679.65	10,477.15	10,243.81	10,303.99	10,079.37	10,038.95	9,976.77	10,016.18	9,970.48	124,660.65
1012	TANF 01-05 M & F NON	19,008.00	19,016.07	18,938.44	18,667.55	19,005.01	18,894.15	19,017.52	19,060.24	18,998.22	18,838.33	18,910.10	18,883.82	227,237.45
1013	TANF 06-13 M & F NON	32,007.97	32,298.74	32,509.94	32,548.18	32,491.54	32,559.97	33,114.07	33,533.43	33,811.15	34,266.52	34,469.46	34,261.55	397,872.52
1014	TANF 14-20 MALE NON-	8,747.23	8,746.05	8,796.78	8,899.28	8,753.69	8,780.99	8,958.56	9,216.86	9,621.13	9,788.51	9,931.30	9,841.71	110,082.09
1015	TANF 14-20 FEMALE N	11,247.71	11,274.27	11,314.35	11,228.09	11,221.30	11,332.27	11,491.01	11,777.20	12,053.89	12,166.78	12,265.19	12,306.11	139,678.17
1016	TANF 21-44 MALE NON-	25,347.52	25,494.28	25,080.96	25,018.18	24,885.31	24,631.32	24,677.74	24,573.65	24,405.77	24,306.83	24,383.72	24,172.21	296,977.49
1017	TANF 21-44 FEMALE N	82,425.80	83,540.55	83,075.64	83,074.37	82,834.80	82,405.71	82,787.71	82,662.74	82,408.77	82,264.27	82,610.51	82,391.54	992,482.41
1018	TANF 45-64 M & F NON	20,379.55	20,434.64	20,264.98	20,338.35	19,932.29	19,768.14	19,885.12	19,834.87	19,707.40	19,770.17	19,825.49	19,722.31	239,863.31
1019	TANF 65+ M & F NON-M	71.48	68.12	70.22	78.44	72.06	72.24	72.08	75.67	76.60	81.62	80.76	84.69	903.98
101A	TANF < 1 M & F NON-M	956.78	1,262.53	827.84	772.13	770.37	650.60	712.51	501.46	569.53	529.92	579.64	596.42	8,729.73
101B	TANF 01-05 M & F NON	156.06	267.71	211.86	202.62	199.19	182.15	194.04	220.08	156.05	163.38	161.20	152.22	2,266.56
101C	TANF 06-13 M & F NON	115.92	125.77	94.20	96.69	105.54	144.99	163.02	147.89	126.34	129.31	122.68	111.23	1,483.58
101D	TANF 14-20 MALE NON-	58.19	73.98	49.79	46.25	62.44	47.01	58.91	134.29	34.44	93.33	49.64	52.63	760.90
101E	TANF 14-20 FEMALE N	127.15	158.01	90.47	115.53	101.62	97.06	115.68	116.60	105.39	87.35	79.42	115.55	1,309.83
101F	TANF 21-44 MALE NON-	704.65	874.91	696.66	642.50	657.73	603.49	857.00	626.01	683.55	535.79	669.88	631.74	8,183.91
101G	TANF 21-44 FEMALE N	1,759.37	2,318.30	1,720.54	1,669.64	1,480.51	1,628.00	1,894.45	1,495.45	1,548.26	1,264.96	1,659.65	1,576.06	20,015.19
101H	TANF 44-64 M & F NON	320.02	486.27	387.20	376.85	347.19	409.37	454.19	315.71	289.95	313.87	363.72	407.04	4,471.38
101J	TANF 65+ N & F NON-M	1.51	0.00	2.63	1.31	0.93	1.57	0.90	2.30	0.00	0.86	2.06	1.35	15.42
1023	TANF 06-13 M & F WIT	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1024	TANF 14-20 MALE WITH	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	12.00
1025	TANF 14-20 FEMALE WI	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1026	TANF 21-44 MALE WITH	68.12	69.00	78.00	81.05	75.06	73.08	68.31	62.92	64.28	62.00	66.43	56.32	824.57
1027	TANF 21-44 FEMALE WI	113.41	116.05	119.29	124.06	138.90	139.82	134.59	131.14	129.32	112.46	104.00	100.60	1,463.64

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	119.20	137.00	141.15	136.21	139.09	141.41	132.50	132.00	121.39	120.93	116.63	123.00	1,560.51
1029	TANF 65+ M & F WITH	77.00	85.00	75.00	64.24	63.00	56.83	51.70	60.64	65.00	56.86	52.54	49.00	756.81
102F	TANF 21-44 MALE WITH	1.87	0.00	0.00	0.45	0.00	0.09	0.67	0.00	0.51	0.00	0.00	0.00	3.59
102G	TANF 21-44 FEMALE WI	0.16	3.61	0.00	5.93	0.00	0.41	3.22	0.00	0.00	0.53	0.00	0.40	14.26
102H	TANF 44-64 M & F WIT	1.00	1.00	0.63	0.35	2.89	0.16	0.48	0.00	0.00	0.06	0.22	0.00	6.79
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.74	0.00	0.16	0.00	0.35	0.00	0.06	1.96	0.00	3.27
2100	SSI AGED WITH MEDIC	4,176.51	4,200.79	4,148.02	4,207.12	4,143.47	4,109.10	4,131.19	4,134.71	4,153.47	4,123.33	4,171.50	4,162.93	49,862.14
210Z	SSI AGED WITH MEDIC	245.48	303.28	205.63	271.52	206.45	272.80	305.64	221.28	304.69	180.25	256.45	231.49	3,004.96
2110	SSI AGED NON-MEDICA	6,259.71	6,412.91	6,378.31	6,477.93	6,541.96	6,544.93	6,603.49	6,707.96	6,709.61	6,731.40	6,735.36	6,724.85	78,828.42
211Z	SSI AGED NON-MEDICA	148.41	185.84	108.40	150.22	152.39	148.05	146.84	171.96	149.27	97.51	113.76	135.06	1,707.71
2120	SSI AGED WITH QMB	29,956.77	30,317.97	30,567.73	30,632.60	30,816.78	30,978.16	31,164.89	31,185.63	31,291.48	31,294.74	31,417.44	31,561.21	371,185.40
212Z	SSI AGED WITH QMB P	59.79	56.71	41.40	32.70	68.90	33.66	54.93	51.57	73.14	37.41	66.58	43.25	620.04
2200	SSI DISABLED WITH M	3,486.08	3,507.04	3,510.41	3,500.31	3,499.43	3,506.91	3,542.90	3,518.51	3,527.02	3,545.51	3,562.61	3,582.36	42,289.09
220Z	SSI DISABLED WITH M	190.54	330.81	206.45	153.91	169.62	224.67	236.44	211.53	170.81	201.16	215.66	248.17	2,559.77
2210	SSI DISABLED NON-ME	52,332.20	52,322.41	52,304.73	52,017.34	52,051.96	51,878.67	51,892.43	51,743.89	51,705.72	51,556.06	51,610.29	51,527.67	622,943.37
221Z	SSI DISABLED NON-ME	697.62	977.94	615.00	492.31	833.60	805.45	654.47	724.12	762.49	707.57	822.95	776.71	8,870.23
2220	SSI DISABLED WITH Q	26,997.33	27,021.26	27,123.98	26,970.13	27,051.49	27,007.41	26,979.81	26,849.15	26,706.62	26,568.53	26,511.53	26,450.36	322,237.60
222Z	SSI DISABLED WITH Q	39.44	60.60	91.33	77.43	51.35	51.10	70.71	61.86	38.37	39.19	63.64	57.51	702.53
2300	SSI BLIND WITH MEDIC	26.00	27.99	27.53	29.29	31.20	31.61	19.38	29.00	30.16	29.86	27.99	29.16	339.17
230Z	SSI BLIND WITH MEDIC	0.00	0.00	8.46	3.70	0.90	0.38	12.00	0.50	0.00	0.26	0.00	0.83	27.03
2310	SSI BLIND NON-MEDIC	507.76	506.81	511.60	502.72	510.47	499.38	496.75	491.90	501.17	496.57	497.97	500.57	6,023.67
231Z	SSI BLIND NON-MEDIC	3.82	33.65	7.52	4.98	0.76	0.00	8.02	3.05	28.08	2.55	9.07	32.05	133.55
2320	SSI BLIND WITH QMB	224.99	227.50	226.70	224.33	223.92	228.32	231.00	229.85	228.37	227.12	230.06	229.38	2,731.54
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.03
4301	SOBRA CHILD <1 M & F	1.00	1.00	1.00	1.70	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.70
4302	SOBRA CHILD 01-05 M	31.00	5.52	14.00	2.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	3.00	71.52
4303	SOBRA CHILD 06-13 M	27.15	-4.91	17.00	6.00	6.00	6.00	4.00	4.00	4.16	4.73	5.00	4.60	83.73
4304	SOBRA CHILD 14-20 MA	7.00	-17.35	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	1.00	0.60	-3.02
4305	SOBRA CHILD 14-20 FE	11.00	4.00	9.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	4.00	4.00	50.00
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
430C	SOBRA CHILD 06-13 M	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.03	0.00	0.00	1.15
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
4311	SOBRA CHILD <1 M & F	35,058.63	35,759.06	35,697.72	35,647.05	35,864.85	36,040.64	36,304.86	36,120.87	36,217.46	35,739.03	35,760.97	35,673.47	429,884.61
4312	SOBRA CHILD 01-05 M	172,167.95	173,794.34	172,632.59	170,765.35	171,989.21	170,926.87	170,882.60	170,125.59	169,364.11	167,381.81	167,227.82	166,463.65	2,043,721.89
4313	SOBRA CHILD 06-13 M	215,942.10	217,915.02	216,795.96	217,704.25	216,664.34	215,974.29	215,898.74	214,323.03	213,586.05	213,228.50	214,240.12	214,336.79	2,586,609.19
4314	SOBRA CHILD 14-20 MA	55,854.27	56,481.50	56,374.86	57,799.27	56,732.86	56,853.45	56,829.07	56,606.15	56,532.42	57,590.16	57,911.64	58,102.42	683,668.07

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	55,885.49	56,613.63	56,604.26	58,049.03	57,011.31	57,145.54	57,370.22	56,939.32	56,910.28	57,803.37	58,126.89	58,008.34	686,467.68
431A	SOBRA CHILD < 1 M &	298.08	424.49	372.11	409.80	422.43	373.94	395.93	348.21	348.20	346.38	456.13	502.66	4,698.36
431B	SOBRA CHILD 01-05 M	3,988.50	4,928.80	3,836.29	4,133.34	3,847.22	3,829.69	4,703.27	3,932.67	4,192.30	3,334.78	3,936.26	3,782.33	48,445.45
431C	SOBRA CHILD 6-13 M&F	4,063.34	5,362.04	4,143.92	4,134.96	3,570.40	3,696.10	4,255.54	3,646.56	3,619.19	3,184.20	3,512.59	3,650.34	46,839.18
431D	SOBRA CHILD 14-20 MA	1,078.33	1,524.30	1,146.13	1,103.92	1,028.10	934.34	1,104.28	949.44	949.24	818.27	952.65	1,045.28	12,634.28
431E	SOBRA CHILD 14-20 FE	1,168.36	1,498.74	1,147.28	1,199.12	1,034.54	1,061.68	1,152.56	937.39	968.86	815.66	984.97	1,054.38	13,023.54
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	4.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	16.00
4323	SOBRA CHILD 06-13 M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	3.00
4324	SOBRA CHILD 14-20 MA	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4325	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	1.00	2.60	2.00	1.00	1.00	1.00	1.00	1.00	1.00	14.60
5005	SOBRA PREG 14-20 FE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE	34.81	33.46	34.80	30.27	23.42	22.97	25.01	21.71	19.79	20.23	24.53	26.12	317.12
5008	SOBRA PREG 45-64 FE	2.48	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	26.48
500G	SOBRA PREG 21-44 FE	2.08	4.17	1.46	2.11	0.43	2.38	3.94	1.28	1.35	0.86	12.08	5.85	37.99
500H	SOBRA PREG 45-64 FE	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
5013	SOBRA PREG 09-13 FE	2.00	1.48	2.00	1.00	1.00	2.00	2.00	2.00	3.00	3.00	2.00	1.00	22.48
5015	SOBRA PREG 14-20 FE	3,175.39	3,235.70	3,106.60	3,029.11	3,053.55	2,934.46	2,936.30	2,852.81	2,843.88	2,732.48	2,757.39	2,695.78	35,353.45
5017	SOBRA PREG 21-44 FE	17,106.35	17,031.92	16,618.30	16,882.98	16,423.32	15,690.40	15,621.20	15,405.45	15,192.47	15,149.85	15,317.32	15,103.59	191,543.15
5018	SOBRA PREG 45-64 FE	39.78	39.17	37.83	33.76	33.79	30.96	30.39	28.00	30.68	33.95	32.78	37.22	408.31
501C	SOBRA PREG 09-13 FE	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
501E	SOBRA PREG 14-20 FE	238.44	257.19	218.41	215.07	240.11	264.61	257.81	248.62	204.04	227.23	243.41	256.66	2,871.60
501G	SOBRA PREG 21-44 FE	979.10	1,126.83	926.28	1,033.54	1,010.39	1,102.35	1,187.65	1,117.58	1,089.15	1,001.59	1,170.38	1,213.20	12,958.04
501H	SOBRA PREG 45-64 FE	3.18	0.86	1.16	4.19	1.93	3.01	6.54	0.00	5.27	4.02	3.17	1.75	35.08
5025	SOBRA PREG 14-20 FE	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	8.00
5027	SOBRA PREG 21-44 FE	44.21	44.98	42.00	41.64	43.00	39.43	41.44	44.00	37.99	32.90	25.96	24.00	461.55
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	15.00
502G	SOBRA PREG 21-44 FE	0.77	0.00	0.00	0.35	0.00	1.63	1.43	0.00	0.00	0.10	0.00	0.00	4.28
SUBTOTAL:		907,939.49	921,034.28	911,720.04	913,384.12	909,720.82	906,668.72	911,257.55	905,283.83	904,036.30	900,757.58	906,071.80	904,407.16	10,902,281.69
9910	TANF & SOBRA CHILDR	257.00	286.00	276.00	293.00	265.00	283.00	328.00	271.00	279.00	258.00	300.00	280.00	3,376.00
9920	SSI W/MEDICARE KICK	4.00	8.00	4.00	2.00	6.00	6.00	8.00	4.00	9.00	5.00	4.00	6.00	66.00
9921	SSI W/O MEDICARE KIC	18.00	30.00	26.00	18.00	20.00	24.00	16.00	21.00	21.00	24.00	21.00	13.00	252.00
9950	S.O.B.R.A. KICK PAYM	2,079.00	2,340.00	2,243.00	2,333.00	2,155.00	2,180.00	2,228.00	1,909.00	2,025.00	1,759.00	1,887.00	1,834.00	24,972.00
SUBTOTAL:		2,358.00	2,664.00	2,549.00	2,646.00	2,446.00	2,493.00	2,580.00	2,205.00	2,334.00	2,046.00	2,212.00	2,133.00	28,666.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	1.00	1.10	2.38	1.00	4.00	4.00	4.00	4.00	4.00	25.48

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310Z	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	1.90	1.60	3.00	0.00	0.00	0.00	0.00	0.00	6.50
SUBTOTAL:		0.00	0.00	0.00	1.00	3.00	3.98	4.00	4.00	4.00	4.00	4.00	4.00	31.98
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	TANF EXPANDED 14-20	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1106	TANF EXPANDED 21-44	250.08	242.98	227.32	229.03	224.44	217.98	220.75	222.86	220.86	213.52	219.43	221.17	2,710.42
1107	TANF EXPANDED 21-44	518.35	528.10	512.09	503.29	482.75	484.90	467.62	467.64	453.94	430.34	441.82	424.43	5,715.27
1108	TANF EXPANDED 45-64	1,295.07	1,321.46	1,265.78	1,269.10	1,262.77	1,256.42	1,272.56	1,256.00	1,227.25	1,237.08	1,233.29	1,212.76	15,109.54
1109	TANF EXPANDED 65+ M	625.28	624.99	631.28	646.93	643.45	629.59	639.67	634.56	633.77	631.78	633.53	630.23	7,605.06
110E	TANF EXPANDED 14-20	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
110F	TANF EXPANDED 21-44	8.55	14.90	12.09	13.45	12.89	13.87	14.81	7.73	11.99	8.13	10.76	19.28	148.45
110G	TANF EXPANDED 21-44	34.70	23.97	22.99	36.79	19.21	29.13	15.73	16.77	28.06	16.64	32.53	17.22	293.74
110H	TANF EXPANDED 45-64	49.74	54.77	37.48	39.87	35.56	35.05	46.95	33.97	27.24	38.87	47.33	49.28	496.11
110J	TANF EXPANDED 65+ M	32.89	39.35	26.31	26.52	17.27	29.63	30.50	24.50	18.62	24.00	35.38	22.15	327.12
1112	TANF EXPANDED 01-05	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	14.00
1113	TANF EXPANDED 06-13	14.00	13.00	12.00	12.00	12.00	12.00	11.48	11.00	10.00	9.00	8.00	7.63	132.11
1114	TANF EXPANDED 14-20	316.58	321.07	314.15	270.91	286.81	267.93	263.56	262.81	238.60	226.48	229.48	223.90	3,222.28
1115	TANF EXPANDED 14-20	1,480.23	1,516.45	1,501.53	1,389.90	1,472.43	1,466.13	1,486.69	1,481.31	1,500.16	1,460.18	1,467.90	1,489.48	17,712.39
1116	TANF EXPANDED 21-44	27,236.57	27,445.72	27,226.88	27,322.14	27,176.21	27,054.16	27,037.53	26,905.20	26,771.61	26,638.62	26,674.63	26,438.03	323,927.30
1117	TANF EXPANDED 21-44	67,974.34	68,675.60	68,700.06	69,232.31	69,549.52	69,902.80	70,377.95	70,128.22	70,287.63	70,476.78	70,811.54	70,775.04	836,891.79
1118	TANF EXPANDED 45-64	24,170.25	24,302.86	24,153.13	24,551.10	24,406.45	24,371.99	24,322.05	24,218.06	24,161.82	24,297.17	24,219.64	24,072.12	291,246.64
1119	TANF EXPANDED 65+ M	65.57	68.01	72.00	65.47	67.98	69.67	73.00	74.64	70.96	75.00	74.12	77.46	853.88
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.36	0.87
111D	TANF EXPANDED 14-20	21.24	16.68	9.29	13.90	13.42	6.45	8.50	22.33	4.96	10.17	7.53	8.74	143.21
111E	TANF EXPANDED 14-20	32.75	40.19	29.44	37.54	38.84	30.64	31.66	28.42	42.90	33.20	35.75	32.32	413.65
111F	TANF EXPANDED 21-44	758.18	949.43	720.71	762.71	669.46	728.55	936.45	706.63	813.30	623.81	707.89	681.13	9,058.25
111G	TANF EXPANDED 21-44	1,310.31	1,719.26	1,354.93	1,501.67	1,377.88	1,373.30	1,702.39	1,281.51	1,355.27	1,133.13	1,425.95	1,370.51	16,906.11
111H	TANF EXPANDED 45-64	469.75	558.68	428.25	494.30	486.74	517.59	545.77	421.68	439.65	383.89	482.22	466.31	5,694.83
111J	TANF EXPANDED 65+ M	2.41	4.17	0.00	2.50	5.99	1.30	0.00	2.34	1.02	0.00	2.85	1.53	24.11
1125	TANF EXPANDED 14-20	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	6.00
1126	TANF EXPANDED 21-44	832.10	831.22	829.15	837.15	836.11	835.93	835.52	828.97	818.95	785.10	771.60	773.50	9,815.30
1127	TANF EXPANDED 21-44	1,691.85	1,691.90	1,699.59	1,669.78	1,669.72	1,674.12	1,680.89	1,670.93	1,670.75	1,668.59	1,663.71	1,652.19	20,104.02
1128	TANF EXPANDED 45-64	2,481.86	2,523.90	2,518.64	2,523.45	2,511.03	2,519.88	2,528.50	2,524.50	2,532.27	2,522.04	2,508.00	2,503.88	30,197.95
1129	TANF EXPANDED 65+ M	1,349.11	1,380.02	1,387.54	1,406.91	1,423.94	1,427.40	1,421.80	1,438.04	1,455.57	1,479.68	1,489.13	1,517.26	17,176.40
112F	TANF EXPANDED 21-44	3.54	1.82	12.53	5.83	1.79	1.85	9.52	0.67	11.38	1.30	1.76	0.00	51.99
112G	TANF EXPANDED 21-44	6.93	10.69	6.54	8.77	5.15	9.49	25.21	4.91	0.60	13.58	5.68	6.14	103.69

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112H	TANF EXPANDED 45-64	13.05	14.25	2.39	8.96	11.50	7.66	21.04	3.03	14.72	6.90	3.73	3.17	110.40
112J	TANF EXPANDED 65+ M	4.63	5.80	3.99	6.57	5.31	3.52	9.92	10.32	1.43	3.69	2.42	5.55	63.15
2400	SSI AGED EXPANDED	231.60	267.09	206.76	244.02	208.73	200.87	220.39	222.28	209.44	224.92	236.81	213.76	2,686.67
240Z	SSI AGED EXPANDED	178.66	203.57	185.72	169.75	183.94	164.01	208.83	205.60	196.19	182.38	194.48	170.73	2,243.86
2410	SSI AGED EXPANDED N	85.53	89.59	76.35	81.16	92.12	89.70	84.53	86.20	85.84	88.72	97.64	86.49	1,043.87
241Z	SSI AGED EXPANDED N	6.22	2.08	4.72	5.29	3.75	18.22	4.41	3.75	2.94	10.25	4.02	1.59	67.24
2420	SSI AGED EXPANDED	24,113.73	24,390.90	24,581.34	24,735.68	24,944.44	25,061.57	25,194.04	25,362.04	25,621.31	25,724.38	25,884.29	26,020.85	301,634.57
242Z	SSI AGED EXPANDED	38.31	26.28	45.38	62.40	52.17	50.03	29.89	46.55	36.01	50.84	49.50	38.04	525.40
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00
2600	SSI DISABLED EXPAND	217.26	225.36	197.83	222.93	229.03	211.51	238.54	215.58	205.44	195.11	206.12	182.62	2,547.33
260Z	SSI DISABLED EXPAND	134.96	186.87	114.08	107.31	144.02	138.32	162.18	133.41	119.65	113.42	128.41	114.49	1,597.12
2610	SSI DISABLED EXPAND	1,460.45	1,434.70	1,438.44	1,401.44	1,394.53	1,379.45	1,359.93	1,358.02	1,350.26	1,410.55	1,462.17	1,443.04	16,892.98
261Z	SSI DISABLED EXPAND	24.07	19.33	23.99	25.07	52.35	28.37	32.53	29.30	27.82	35.40	37.30	31.96	367.49
2620	SSI DISABLED EXPAND	16,945.02	16,927.12	17,002.43	17,045.11	17,068.53	17,067.71	17,055.38	17,144.18	17,104.72	16,976.36	16,877.52	16,895.04	204,109.12
262Z	SSI DISABLED EXPAND	24.45	57.43	29.04	34.70	22.69	44.17	29.60	43.04	28.95	46.72	43.14	49.82	453.75
SUBTOTAL:		176,512.17	178,774.55	177,626.16	179,025.71	179,124.92	179,434.86	180,660.78	179,542.50	179,815.85	179,509.72	180,471.00	179,953.20	2,150,451.42
9911	SB PAYMENT FOR TAN	163.00	193.00	182.00	165.00	178.00	190.00	187.00	155.00	201.00	185.00	176.00	178.00	2,153.00
9922	SB PAYMENT FOR SSI	2.00	0.00	0.00	1.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	6.00
9923	SB PAYMENT FOR SSI	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		165.00	193.00	182.00	166.00	179.00	190.00	189.00	155.00	202.00	185.00	176.00	178.00	2,160.00
3504	ADULT 40-100% MALE 1	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
3506	ADULT 40-100% MALE 2	2.00	1.00	1.00	1.29	1.00	0.00	1.40	0.78	0.00	1.86	5.05	5.89	21.27
3507	ADULT 40-100% FEMAL	0.73	2.25	1.43	0.00	0.00	0.77	0.00	2.00	3.90	2.90	3.00	2.30	19.28
3508	ADULT 40-100% M&F 45	20.56	14.25	16.42	13.17	14.26	14.76	18.88	29.67	37.48	30.00	33.35	37.92	280.72
3509	ADULT 40-100% M&F 65	0.00	4.00	3.00	6.00	5.00	3.00	4.22	4.00	2.00	6.00	4.00	4.00	45.22
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.70	1.00	0.00	3.58	0.00	0.00	0.13	2.92	3.09	11.42
350G	ADULT 40-100% FEMAL	1.25	1.09	0.00	0.00	0.00	0.22	0.00	0.00	0.09	1.10	0.00	1.70	5.45
350H	ADULT 40-100% M&F 45	4.40	3.39	1.56	0.92	1.63	4.32	4.08	8.96	1.47	0.00	1.63	5.05	37.41
350J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
3514	ADULT 40-100% MALE 1	5,604.83	5,716.59	5,713.86	5,532.67	5,651.83	5,714.47	5,761.88	5,798.85	5,759.97	5,514.39	5,575.44	5,566.06	67,910.84
3515	ADULT 40-100% FEMAL	6,062.39	6,191.65	6,184.67	6,095.81	6,294.62	6,305.59	6,296.11	6,344.01	6,313.09	6,128.07	6,134.38	6,062.94	74,413.33
3516	ADULT 40-100% MALE 2	18,785.56	19,061.31	18,969.93	19,342.90	18,983.91	18,910.66	18,983.19	18,835.21	18,650.17	18,673.25	18,625.92	18,479.87	226,301.88
3517	ADULT 40-100% FEMAL	15,773.50	15,954.59	15,841.29	16,044.97	15,804.92	15,761.27	15,788.42	15,747.59	15,639.56	15,703.15	15,618.00	15,509.55	189,186.81
3518	ADULT 40-100% M&F 45	38,601.45	38,912.21	38,584.85	38,669.51	38,209.65	38,165.11	38,100.42	37,830.57	37,754.61	37,584.00	37,615.04	37,365.13	457,392.55
3519	ADULT 40-100% M&F 65	5.00	6.00	7.00	15.00	6.00	6.00	6.00	8.00	6.00	6.00	7.00	6.00	84.00

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351D	ADULT 40-100% MALE 1	105.63	105.66	101.65	115.78	127.17	87.83	114.13	74.09	103.84	66.47	87.69	102.46	1,192.40
351E	ADULT 40-100% FEMAL	138.29	167.28	124.96	138.98	111.24	145.73	153.66	133.67	119.08	115.45	142.93	128.52	1,619.79
351F	ADULT 40-100% MALE 2	459.37	548.98	451.38	539.81	445.01	498.52	573.48	424.21	481.70	404.71	477.07	527.71	5,831.95
351G	ADULT 40-100% FEMAL	352.13	475.32	396.89	394.30	444.94	444.22	560.65	375.41	365.78	321.25	455.94	494.43	5,081.26
351H	ADULT 40-100% M&F 45	766.85	899.11	711.92	785.71	711.48	967.36	1,118.02	773.46	734.19	685.91	836.16	839.02	9,829.19
351J	ADULT 40-100% M&F 65	0.00	3.00	9.00	12.00	0.00	5.00	2.00	13.00	0.00	0.00	1.00	1.00	46.00
3525	ADULT 40-100% FEMAL	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3526	ADULT 40-100% MALE 2	1.03	1.06	1.00	0.00	0.33	1.00	0.00	0.00	1.00	0.00	0.00	0.00	5.42
3527	ADULT 40-100% FEMAL	0.58	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.70	0.00	0.66	3.29
3528	ADULT 40-100% M&F 45	0.00	0.12	0.76	-0.14	0.83	4.24	3.25	0.00	1.38	0.63	0.00	0.60	11.67
3529	ADULT 40-100% M&F 65	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	6.00
352F	ADULT 40-100% MALE 2	0.96	0.93	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
352G	ADULT 40-100% FEMAL	0.41	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.30	0.00	0.33	3.67
352H	ADULT 40-100% M&F 45	0.00	0.54	0.23	0.00	1.16	1.73	1.73	0.00	0.61	0.36	0.00	0.40	6.76
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	ADULT <40% EXP FEMA	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
3706	ADULT <40% EXP MALE	8.87	6.36	7.04	8.31	2.54	4.09	5.35	5.73	10.88	18.14	18.85	20.44	116.60
3707	ADULT <40% EXP FEMA	6.38	3.54	1.00	1.51	4.36	1.86	1.96	3.81	5.37	4.76	6.00	4.43	44.98
3708	ADULT <40% EXP M&F	15.96	27.68	15.69	16.77	14.79	7.86	18.28	17.11	37.69	38.95	53.75	63.63	328.16
3709	ADULT <40% EXP M&F	2.00	1.00	0.00	1.00	1.00	0.00	1.00	1.00	2.00	2.00	2.00	1.00	14.00
370F	ADULT <40% EXP MALE	2.12	22.57	2.34	5.35	2.85	1.63	2.97	3.94	5.19	3.13	1.88	4.55	58.52
370G	ADULT <40% EXP FEMA	6.59	0.45	2.00	1.47	1.62	2.91	3.00	1.16	0.99	0.32	0.00	0.56	21.07
370H	ADULT <40% EXP M&F	5.25	9.17	4.47	2.78	8.99	4.27	26.84	5.44	7.31	8.91	5.67	6.79	95.89
3714	ADULT <40% EXP MALE	10,089.04	10,277.91	10,220.69	9,985.53	10,377.77	10,358.46	10,522.00	10,546.29	10,411.78	10,047.03	10,043.30	9,955.35	122,835.15
3715	ADULT <40% EXP FEMA	8,920.42	9,132.08	9,106.73	8,922.26	9,180.31	9,171.16	9,356.08	9,387.91	9,267.36	9,062.79	9,071.74	9,051.91	109,630.75
3716	ADULT <40% EXP MALE	62,012.36	63,321.43	62,559.44	64,118.93	64,145.52	64,675.88	66,377.81	66,794.35	66,923.73	67,509.59	68,193.98	68,053.03	784,686.05
3717	ADULT <40% EXP FEMA	36,532.66	37,224.62	37,115.83	37,840.02	37,849.60	38,167.63	39,044.73	39,283.52	39,626.28	39,839.83	40,224.54	40,086.56	462,835.82
3718	ADULT <40% EXP M&F	75,882.36	77,152.76	76,582.80	77,857.23	77,568.47	77,992.39	79,243.48	79,761.80	80,117.08	80,750.55	81,233.67	81,138.24	945,280.83
3719	ADULT <40% EXP M&F	22.00	23.00	24.00	22.00	14.00	13.00	17.00	16.00	18.00	16.00	14.00	7.00	206.00
371D	ADULT <40% EXP MALE	286.90	308.21	254.56	319.04	252.85	273.83	390.85	263.79	267.46	188.89	256.96	277.39	3,340.73
371E	ADULT <40% EXP FEMA	256.11	316.43	214.90	224.05	261.69	230.58	295.09	256.21	230.60	185.38	219.83	255.21	2,946.08
371F	ADULT <40% EXP MALE	2,465.20	3,042.25	2,237.04	2,482.83	2,349.09	2,287.77	2,583.04	2,186.88	2,046.01	1,796.46	2,245.66	2,280.28	28,002.51
371G	ADULT <40% EXP FEMA	1,439.34	1,694.05	1,372.81	1,446.86	1,333.97	1,385.93	1,654.22	1,237.27	1,206.58	1,068.01	1,221.86	1,292.79	16,353.69
371H	ADULT <40% EXP M&F	2,055.68	2,804.01	1,949.01	2,180.98	1,943.63	2,287.08	2,717.56	1,949.70	1,917.19	1,561.96	2,057.31	1,912.38	25,336.49
371J	ADULT <40% EXP M&F	2.00	4.00	4.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	14.00
3726	ADULT <40% EXP MALE	1.00	2.41	0.66	2.25	0.50	-0.66	1.00	0.85	2.77	2.59	4.73	1.90	20.00

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEMA	1.77	1.28	1.22	1.00	1.00	0.00	1.67	2.07	3.37	2.56	1.48	1.96	19.38
3728	ADULT <40% EXP M&F	3.00	3.50	4.76	0.90	7.30	2.92	1.96	2.00	4.35	10.52	5.27	3.75	50.23
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372F	ADULT <40% EXP MALE	0.00	0.57	0.00	0.73	1.50	1.00	0.00	1.14	0.00	1.39	1.24	0.70	8.27
372G	ADULT <40% EXP FEMA	1.22	0.70	2.76	0.00	0.00	0.00	1.31	0.92	1.60	1.43	0.51	1.03	11.48
372H	ADULT <40% EXP M&F	0.00	1.15	2.22	1.09	1.86	1.05	16.02	1.00	5.03	0.77	1.01	2.22	33.42
SUBTOTAL:		286,708.62	293,455.45	288,810.77	293,153.27	292,141.85	293,912.44	299,780.32	298,134.37	298,096.53	297,369.59	300,513.76	299,568.73	3,541,645.70
9935	BIRTH SUPP PAYMENT	34.00	43.00	30.00	35.00	34.00	27.00	29.00	38.00	32.00	40.00	31.00	26.00	399.00
9937	BIRTH SUPP PAYMENT	72.00	94.00	83.00	77.00	75.00	74.00	83.00	66.00	76.00	59.00	65.00	98.00	922.00
SUBTOTAL:		106.00	137.00	113.00	112.00	109.00	101.00	112.00	104.00	108.00	99.00	96.00	124.00	1,321.00
3906	NEWLY ELIGIBLE MALE	4.00	2.00	4.45	2.00	2.56	3.90	4.74	4.50	4.93	3.00	6.90	7.58	50.56
3907	NEWLY ELIGIBLE FEMA	2.53	1.90	1.43	1.00	1.00	2.44	1.41	1.50	4.00	2.82	4.51	3.13	27.67
3908	NEWLY ELIGIBLE M&F	42.80	37.62	25.21	20.00	19.29	16.44	22.73	42.71	61.56	57.15	48.16	50.24	443.91
3909	NEWLY ELIGIBLE M&F	8.25	9.89	7.66	10.00	9.00	9.00	7.00	9.00	7.00	27.26	18.98	15.00	138.04
390F	NEWLY ELIGIBLE MALE	0.00	0.00	1.52	0.00	0.43	0.09	0.25	0.50	0.96	0.00	0.09	0.00	3.84
390G	NEWLY ELIGIBLE FEMA	0.45	0.09	0.56	0.00	0.00	1.90	0.58	1.50	0.00	3.16	1.48	0.86	10.58
390H	NEWLY ELIGIBLE M&F	0.92	7.38	2.52	1.95	4.29	6.54	3.25	2.28	0.00	2.26	2.79	4.05	38.23
390J	NEWLY ELIGIBLE M&F	0.00	23.08	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	25.47
3914	NEWLY ELIGIBLE MALE	3,049.98	3,132.73	3,088.43	3,031.35	3,129.64	3,094.86	3,124.20	3,147.66	3,148.12	3,070.76	3,061.54	2,984.03	37,063.30
3915	NEWLY ELIGIBLE FEMA	3,531.41	3,582.05	3,583.90	3,492.06	3,643.34	3,621.49	3,655.47	3,713.53	3,707.11	3,587.29	3,587.52	3,545.23	43,250.40
3916	NEWLY ELIGIBLE MALE	16,854.19	17,068.77	16,905.00	17,054.96	16,940.75	16,906.86	17,061.49	17,071.42	17,013.64	16,979.07	17,023.30	16,928.12	203,807.57
3917	NEWLY ELIGIBLE FEMA	24,434.24	24,850.92	24,642.23	24,897.57	24,802.00	24,908.81	25,313.91	25,515.75	25,554.77	25,631.63	25,609.23	25,304.96	301,466.02
3918	NEWLY ELIGIBLE M&F	26,059.28	26,284.01	26,103.05	26,294.23	26,080.10	26,150.97	26,332.57	26,370.00	26,226.19	26,122.51	26,050.88	25,794.12	313,867.91
3919	NEWLY ELIGIBLE M&F	10.00	9.00	9.00	11.00	4.00	2.00	2.06	0.00	-0.06	2.00	1.00	1.00	51.00
391D	NEWLY ELIGIBLE MALE	88.14	98.35	58.28	68.92	62.59	61.76	89.08	81.41	73.98	60.62	60.44	59.73	863.30
391E	NEWLY ELIGIBLE FEMA	86.05	84.46	66.37	89.44	80.76	98.96	104.93	104.16	80.84	74.38	92.43	113.29	1,076.07
391F	NEWLY ELIGIBLE MALE	540.59	723.93	566.21	640.15	584.26	585.45	721.71	523.63	627.90	531.76	567.64	598.36	7,211.59
391G	NEWLY ELIGIBLE FEMA	784.50	1,041.67	841.36	862.70	887.54	905.30	1,052.09	871.03	909.76	701.39	876.24	871.38	10,604.96
391H	NEWLY ELIGIBLE M&F	687.43	742.80	652.28	741.40	639.39	852.22	999.16	682.19	630.41	556.71	707.62	637.63	8,529.24
391J	NEWLY ELIGIBLE M&F	0.00	1.00	4.00	0.00	0.00	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	5.00
3926	NEWLY ELIGIBLE MALE	0.00	0.22	1.00	0.00	0.20	0.00	1.06	0.00	0.00	0.00	0.48	0.13	3.09
3927	NEWLY ELIGIBLE FEMA	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	1.08
3928	NEWLY ELIGIBLE M&F	0.48	1.40	0.16	0.35	0.00	0.00	2.00	2.00	1.00	1.00	1.00	1.06	10.45
3929	NEWLY ELIGIBLE M&F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	7.00
392F	NEWLY ELIGIBLE MALE	0.00	0.77	0.00	0.00	0.80	0.00	0.93	0.00	0.00	0.00	0.51	0.86	3.87

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
392G	NEWLY ELIGIBLE FEM	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.90
392H	NEWLY ELIGIBLE M&F	0.51	0.58	0.83	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	3.85
SUBTOTAL:		76,185.75	77,706.61	76,567.11	77,220.08	76,891.94	77,228.99	78,500.65	78,144.77	78,053.08	77,416.50	77,724.74	76,925.68	928,565.90
9939	BIRTH SUPP PAYMENT	41.00	72.00	54.00	67.00	71.00	56.00	65.00	60.00	65.00	70.00	53.00	65.00	739.00
SUBTOTAL:		41.00	72.00	54.00	67.00	71.00	56.00	65.00	60.00	65.00	70.00	53.00	65.00	739.00
4403	SOBRA 100-133% M&F	0.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404	SOBRA 100-133% MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4405	SOBRA 100-133% FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	4.00
4413	SOBRA 100-133% M&F	44,135.08	44,679.66	44,365.22	44,080.49	44,470.32	44,584.05	44,978.53	45,265.56	45,341.63	44,290.61	43,242.86	42,168.99	531,603.00
4414	SOBRA 100-133% MALE	11,766.33	11,924.95	11,818.83	12,132.26	11,927.17	12,012.98	12,225.54	12,302.84	12,293.45	12,301.40	12,171.39	11,840.58	144,717.72
4415	SOBRA 100-133% FEM	11,388.18	11,604.46	11,543.54	11,797.46	11,579.32	11,640.69	11,847.39	11,942.52	11,984.90	11,953.21	11,744.86	11,521.47	140,548.00
441C	SOBRA 100-133% M&F	1,021.53	1,349.42	1,025.28	1,169.98	993.39	1,092.66	1,297.37	1,038.27	983.28	837.63	984.74	968.85	12,762.40
441D	SOBRA 100-133% MALE	259.77	322.84	269.77	333.49	257.65	267.99	322.77	233.42	300.29	230.38	265.89	234.33	3,298.59
441E	SOBRA 100-133% FEM	262.97	373.39	231.77	294.30	249.63	281.81	295.52	296.01	254.68	211.10	282.71	239.31	3,273.20
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		68,834.86	70,254.72	69,255.41	69,807.98	69,477.48	69,881.18	70,967.12	71,078.62	71,159.23	69,825.33	68,692.45	66,973.53	836,207.91
9944	BIRTH SUPP PAYMENT	4.00	7.00	5.00	6.00	7.00	2.00	3.00	6.00	7.00	6.00	4.00	5.00	62.00
SUBTOTAL:		4.00	7.00	5.00	6.00	7.00	2.00	3.00	6.00	7.00	6.00	4.00	5.00	62.00
4517	BC PATIENT FEMALE 2	21.19	23.57	22.00	20.67	21.99	21.67	21.67	21.78	22.00	25.00	26.00	24.89	272.43
4518	BC PATIENT FEMALE 4	101.73	106.75	109.63	112.00	114.95	113.31	116.59	117.69	118.75	120.64	125.89	124.38	1,382.31
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00
451G	BC PATIENT FEMALE 2	0.80	1.41	0.00	1.32	1.00	0.32	3.32	4.21	0.00	0.00	0.00	2.10	14.48
451H	BC PATIENT FEMALE 4	-14.44	10.20	1.49	0.00	12.33	11.66	13.38	3.48	8.20	1.16	4.08	5.28	56.82
4617	CC PATIENT FEMALE 2	9.00	9.00	9.00	10.00	10.00	9.00	9.48	10.00	8.00	7.00	8.92	9.00	108.40
4618	CC PATIENT FEMALE 4	10.22	10.00	10.00	9.00	9.00	10.00	8.70	9.31	7.19	7.00	6.36	6.00	102.78
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	6.05	0.00	7.56
461H	CC PATIENT FEMALE 4	0.77	0.00	0.00	0.00	0.00	0.00	0.28	0.67	0.00	0.00	1.93	0.00	3.65
SUBTOTAL:		129.27	160.93	152.12	152.99	169.27	165.96	174.93	167.14	165.14	161.80	179.23	171.65	1,950.43
8600	SSI BLIND FREEDOM/W	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	33.00
8620	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO	2,223.69	2,293.07	2,275.85	2,274.58	2,232.43	2,202.71	2,174.56	2,164.13	2,202.88	2,182.54	2,219.70	2,213.52	26,659.66
870Z	SSI DISABLED FREEDO	50.08	86.18	55.29	65.18	48.76	89.11	83.13	88.53	86.75	98.53	83.85	81.28	916.67
8710	SSI DISABLED FREEDO	423.80	417.03	416.96	416.97	408.80	406.97	397.73	391.64	386.20	387.80	377.82	370.10	4,801.82

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
871Z	SSI DISABLED FREEDO M	25.03	20.91	12.04	21.37	28.84	38.07	26.36	21.18	26.06	7.56	15.70	34.19	277.31
8720	SSI DISABLED FREEDO M	285.36	300.10	306.99	318.18	312.26	319.84	322.01	322.79	322.34	339.28	347.18	347.04	3,843.37
872Z	SSI DISABLED FREEDO M	3.60	15.79	5.36	2.79	3.69	7.46	12.00	7.50	11.53	15.81	2.79	9.32	97.64
SUBTOTAL:		3,014.56	3,137.08	3,076.49	3,103.07	3,038.78	3,068.16	3,019.79	2,998.77	3,038.76	3,034.52	3,049.04	3,057.45	36,636.47
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	1.32	2.00	2.00	-0.46	0.00	0.00	0.00	0.00	0.00	4.86
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00	-0.43	0.00	0.60
SUBTOTAL:		0.00	0.00	0.00	1.32	2.00	2.00	-0.46	1.03	0.00	0.00	-0.43	0.00	5.46
TOTAL:		1,521,998.72	1,547,596.62	1,530,111.10	1,538,846.54	1,533,382.06	1,533,208.29	1,547,313.68	1,537,885.03	1,537,084.89	1,530,485.04	1,539,246.59	1,533,566.40	18,430,724.96

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
1009	TANF 65+ M & F WITH	15.96	15.96	15.96	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84
1011	TANF <1 M & F NON-ME	702.24	957.60	1,260.84	1,356.60	622.44	670.32	768.20	935.20	1,002.00	1,219.10	1,536.40	1,703.40	12,734.34
1012	TANF 01-05 M & F NON	367.08	702.24	1,197.00	1,388.52	574.56	670.32	851.70	818.30	801.60	818.30	935.20	1,185.70	10,310.52
1013	TANF 06-13 M & F NON	478.80	766.08	1,053.36	1,292.76	494.76	494.76	501.00	551.10	617.90	517.70	835.00	1,085.50	8,688.72
1014	TANF 14-20 MALE NON-	31.92	95.76	159.60	191.52	79.80	47.88	50.10	50.10	83.50	116.90	167.00	300.60	1,374.68
1015	TANF 14-20 FEMALE N	271.32	462.84	606.48	766.08	79.80	63.84	66.80	83.50	116.90	217.10	317.30	350.70	3,402.66
1016	TANF 21-44 MALE NON-	239.40	638.40	1,165.08	1,564.08	31.92	79.80	116.90	116.90	183.70	283.90	584.50	951.90	5,956.48
1017	TANF 21-44 FEMALE N	3,112.20	4,931.64	6,783.00	7,756.56	127.68	287.28	467.60	751.50	1,152.30	1,970.60	3,790.90	4,876.40	36,007.66
1018	TANF 45-64 M & F NON	861.84	1,611.96	2,154.60	2,250.36	47.88	303.24	467.60	534.40	668.00	851.70	1,786.90	2,221.10	13,759.58
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	15.96
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
2100	SSI AGED WITH MEDIC	47.88	159.60	207.48	239.40	0.00	15.96	33.40	50.10	50.10	100.20	100.20	83.50	1,087.82
2110	SSI AGED NON-MEDICA	0.00	15.96	15.96	15.96	0.00	15.96	50.10	50.10	116.90	66.80	83.50	100.20	531.44
2120	SSI AGED WITH QMB	414.96	1,101.24	1,500.24	1,819.44	0.00	127.68	183.70	200.40	300.60	617.90	835.00	968.60	8,069.76
2200	SSI DISABLED WITH M	319.20	670.32	941.64	1,212.96	31.92	47.88	66.80	83.50	116.90	183.70	317.30	384.10	4,376.22
2210	SSI DISABLED NON-ME	2,713.20	4,724.16	6,080.76	7,038.36	606.48	1,228.92	1,586.50	1,820.30	2,254.50	2,955.90	4,642.60	5,861.70	41,513.38
2220	SSI DISABLED WITH Q	1,197.00	1,851.36	2,330.16	2,729.16	15.96	127.68	317.30	434.20	684.70	1,085.50	1,803.60	2,087.50	14,664.12
2310	SSI BLIND NON-MEDIC	31.92	47.88	79.80	79.80	0.00	0.00	0.00	0.00	0.00	16.70	33.40	50.10	339.60
2320	SSI BLIND WITH QMB	15.96	15.96	15.96	15.96	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70	97.24
4311	SOBRA CHILD <1 M & F	2,058.84	3,638.88	4,484.76	5,027.40	1,995.00	2,170.56	2,388.10	2,972.60	3,440.20	3,907.80	4,458.90	4,475.60	41,018.64
4312	SOBRA CHILD 01-05 M	5,410.44	9,208.92	12,592.44	15,337.56	4,676.28	5,426.40	6,312.60	7,631.90	8,400.10	9,535.70	11,573.10	13,326.60	109,432.04
4313	SOBRA CHILD 06-13 M	4,197.48	9,320.64	13,661.76	16,055.76	3,766.56	4,899.72	5,794.90	6,897.10	7,247.80	8,283.20	11,038.70	12,625.20	103,788.82
4314	SOBRA CHILD 14-20 MA	813.96	1,947.12	3,048.36	3,606.96	798.00	1,085.28	1,252.50	1,269.20	1,352.70	1,569.80	1,953.90	2,204.40	20,902.18
4315	SOBRA CHILD 14-20 FE	1,053.36	2,170.56	3,479.28	4,181.52	877.80	1,069.32	1,252.50	1,402.80	1,386.10	1,619.90	2,287.90	2,655.30	23,436.34
5015	SOBRA PREG 14-20 FE	239.40	191.52	223.44	255.36	15.96	15.96	0.00	33.40	66.80	50.10	116.90	167.00	1,375.84
5017	SOBRA PREG 21-44 FE	1,197.00	1,197.00	1,356.60	1,532.16	0.00	15.96	33.40	167.00	300.60	450.90	818.30	818.30	7,887.22
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70
SUBTOTAL:		25,791.36	46,443.60	64,414.56	75,762.12	14,842.80	18,880.68	22,561.70	26,853.60	30,343.90	36,439.40	50,033.20	58,516.80	470,883.72
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	15.96	31.92	33.40	33.40	33.40	0.00	0.00	0.00	148.08
1108	TANF EXPANDED 45-64	63.84	95.76	127.68	111.72	0.00	0.00	16.70	50.10	16.70	33.40	33.40	33.40	582.70
1109	TANF EXPANDED 65+ M	0.00	0.00	15.96	15.96	15.96	47.88	50.10	50.10	50.10	100.20	133.60	116.90	596.76
1115	TANF EXPANDED 14-20	31.92	63.84	111.72	47.88	15.96	15.96	33.40	33.40	33.40	33.40	33.40	50.10	504.38
1116	TANF EXPANDED 21-44	239.40	526.68	798.00	1,053.36	0.00	31.92	50.10	50.10	83.50	150.30	417.50	701.40	4,102.26
1117	TANF EXPANDED 21-44	1,292.76	2,074.80	2,936.64	3,543.12	95.76	255.36	417.50	534.40	701.40	1,135.60	2,020.70	2,772.20	17,780.24

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	494.76	957.60	1,356.60	1,915.20	79.80	207.48	267.20	450.90	668.00	935.20	1,503.00	1,770.20	10,605.94
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70	33.40
1126	TANF EXPANDED 21-44	0.00	0.00	15.96	47.88	0.00	0.00	0.00	0.00	16.70	16.70	83.50	83.50	264.24
1127	TANF EXPANDED 21-44	47.88	63.84	79.80	95.76	0.00	0.00	0.00	16.70	16.70	16.70	50.10	66.80	454.28
1128	TANF EXPANDED 45-64	95.76	95.76	111.72	111.72	15.96	63.84	100.20	83.50	83.50	167.00	200.40	283.90	1,413.26
1129	TANF EXPANDED 65+ M	47.88	143.64	159.60	159.60	0.00	0.00	33.40	66.80	50.10	66.80	183.70	217.10	1,128.62
2410	SSI AGED EXPANDED N	0.00	31.92	31.92	31.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76
2420	SSI AGED EXPANDED	223.44	446.88	734.16	909.72	47.88	159.60	267.20	350.70	484.30	768.20	1,302.60	1,419.50	7,114.18
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	16.70
2610	SSI DISABLED EXPAND	31.92	31.92	47.88	63.84	0.00	47.88	50.10	50.10	83.50	116.90	133.60	116.90	774.54
2620	SSI DISABLED EXPAND	255.36	399.00	510.72	590.52	63.84	111.72	200.40	267.20	317.30	450.90	668.00	751.50	4,586.46
SUBTOTAL:		2,824.92	4,931.64	7,038.36	8,698.20	351.12	973.56	1,536.40	2,037.40	2,638.60	3,991.30	6,780.20	8,400.10	50,201.80
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
3514	ADULT 40-100% MALE 1	15.96	31.92	47.88	47.88	0.00	15.96	16.70	16.70	16.70	33.40	33.40	83.50	360.00
3515	ADULT 40-100% FEMAL	95.76	191.52	255.36	271.32	0.00	15.96	50.10	50.10	66.80	83.50	116.90	133.60	1,330.92
3516	ADULT 40-100% MALE 2	95.76	175.56	303.24	399.00	15.96	79.80	83.50	100.20	167.00	217.10	400.80	484.30	2,522.22
3517	ADULT 40-100% FEMAL	143.64	143.64	159.60	223.44	15.96	95.76	167.00	183.70	250.50	317.30	551.10	601.20	2,852.84
3518	ADULT 40-100% M&F 45	542.64	973.56	1,292.76	1,484.28	79.80	478.80	701.40	985.30	1,202.40	1,586.50	2,120.90	2,555.10	14,003.44
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	0.00	16.70
3714	ADULT <40% EXP MALE	95.76	111.72	319.20	351.12	15.96	15.96	16.70	16.70	16.70	66.80	200.40	267.20	1,494.22
3715	ADULT <40% EXP FEMA	271.32	526.68	718.20	813.96	0.00	15.96	33.40	33.40	50.10	100.20	233.80	334.00	3,131.02
3716	ADULT <40% EXP MALE	893.76	2,457.84	3,702.72	4,740.12	111.72	383.04	601.20	951.90	1,118.90	1,603.20	2,972.60	4,241.80	23,778.80
3717	ADULT <40% EXP FEMA	941.64	1,659.84	2,202.48	2,697.24	111.72	367.08	501.00	634.60	751.50	1,202.40	2,154.30	2,655.30	15,879.10
3718	ADULT <40% EXP M&F	1,835.40	3,606.96	4,772.04	5,841.36	287.28	1,197.00	2,254.50	2,955.90	3,657.30	4,843.00	6,629.90	7,748.80	45,629.44
SUBTOTAL:		4,931.64	9,879.24	13,773.48	16,885.68	638.40	2,665.32	4,425.50	5,928.50	7,297.90	10,053.40	15,430.80	19,104.80	111,014.66
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70	16.70	50.10
3914	NEWLY ELIGIBLE MALE	0.00	0.00	31.92	47.88	0.00	0.00	0.00	33.40	33.40	16.70	33.40	50.10	246.80
3915	NEWLY ELIGIBLE FEMA	31.92	31.92	95.76	111.72	15.96	15.96	16.70	16.70	16.70	33.40	50.10	50.10	486.94
3916	NEWLY ELIGIBLE MALE	111.72	175.56	175.56	175.56	15.96	111.72	150.30	150.30	200.40	250.50	334.00	384.10	2,235.68
3917	NEWLY ELIGIBLE FEMA	271.32	430.92	622.44	813.96	31.92	111.72	133.60	200.40	233.80	300.60	584.50	751.50	4,486.68
3918	NEWLY ELIGIBLE M&F	191.52	399.00	478.80	526.68	15.96	335.16	434.20	534.40	634.60	901.80	1,252.50	1,452.90	7,157.52
SUBTOTAL:		606.48	1,037.40	1,404.48	1,675.80	79.80	574.56	734.80	935.20	1,118.90	1,519.70	2,271.20	2,705.40	14,663.72
4413	SOBRA 100-133% M&F	574.56	1,101.24	1,755.60	1,899.24	1,005.48	989.52	1,052.10	1,068.80	1,369.40	1,636.60	1,903.80	1,920.50	16,276.84
4414	SOBRA 100-133% MALE	63.84	223.44	383.04	430.92	143.64	143.64	167.00	217.10	267.20	334.00	334.00	367.40	3,075.22
4415	SOBRA 100-133% FEMA	255.36	430.92	574.56	590.52	175.56	175.56	200.40	217.10	267.20	250.50	317.30	334.00	3,788.98

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		893.76	1,755.60	2,713.20	2,920.68	1,324.68	1,308.72	1,419.50	1,503.00	1,903.80	2,221.10	2,555.10	2,621.90	23,141.04
8700	SSI DISABLED FREEDO M	0.00	0.00	15.96	15.96	31.92	31.92	16.70	16.70	33.40	50.10	50.10	50.10	312.86
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70	16.70	16.70	16.70	66.80
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	15.96	16.70	16.70	16.70	16.70	33.40	16.70	132.86
SUBTOTAL:		0.00	0.00	15.96	15.96	31.92	47.88	33.40	33.40	66.80	83.50	100.20	83.50	512.52
6012	KIDS 1-5 M & F NON-M	15.96	15.96	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80
6013	KIDS 6-13 M & F NON-	47.88	31.92	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76
6014	KIDS 14-19 MALE NON-	0.00	0.00	15.96	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92
6015	KIDS 14-19 FEMALE NO	15.96	15.96	31.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84
SUBTOTAL:		79.80	63.84	111.72	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.32
TOTAL:		35,127.96	64,111.32	89,471.76	105,974.40	17,268.72	24,450.72	30,711.30	37,291.10	43,369.90	54,308.40	77,170.70	91,432.50	670,688.78

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1011	TANF <1 M & F NON-ME	44.00	60.00	79.00	85.00	39.00	42.00	46.00	56.00	60.00	73.00	92.00	102.00	778.00
1012	TANF 01-05 M & F NON	23.00	44.00	75.00	87.00	36.00	42.00	51.00	49.00	48.00	49.00	56.00	71.00	631.00
1013	TANF 06-13 M & F NON	30.00	48.00	66.00	81.00	31.00	31.00	30.00	33.00	37.00	31.00	50.00	65.00	533.00
1014	TANF 14-20 MALE NON-	2.00	6.00	10.00	12.00	5.00	3.00	3.00	3.00	5.00	7.00	10.00	18.00	84.00
1015	TANF 14-20 FEMALE N	17.00	29.00	38.00	48.00	5.00	4.00	4.00	5.00	7.00	13.00	19.00	21.00	210.00
1016	TANF 21-44 MALE NON-	15.00	40.00	73.00	98.00	2.00	5.00	7.00	7.00	11.00	17.00	35.00	57.00	367.00
1017	TANF 21-44 FEMALE N	195.00	309.00	425.00	486.00	8.00	18.00	28.00	45.00	69.00	118.00	227.00	292.00	2,220.00
1018	TANF 45-64 M & F NON	54.00	101.00	135.00	141.00	3.00	19.00	28.00	32.00	40.00	51.00	107.00	133.00	844.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2100	SSI AGED WITH MEDIC	3.00	10.00	13.00	15.00	0.00	1.00	2.00	3.00	3.00	6.00	6.00	5.00	67.00
2110	SSI AGED NON-MEDICA	0.00	1.00	1.00	1.00	0.00	1.00	3.00	3.00	7.00	4.00	5.00	6.00	32.00
2120	SSI AGED WITH QMB	26.00	69.00	94.00	114.00	0.00	8.00	11.00	12.00	18.00	37.00	50.00	58.00	497.00
2200	SSI DISABLED WITH M	20.00	42.00	59.00	76.00	2.00	3.00	4.00	5.00	7.00	11.00	19.00	23.00	271.00
2210	SSI DISABLED NON-ME	170.00	296.00	381.00	441.00	38.00	77.00	95.00	109.00	135.00	177.00	278.00	351.00	2,548.00
2220	SSI DISABLED WITH Q	75.00	116.00	146.00	171.00	1.00	8.00	19.00	26.00	41.00	65.00	108.00	125.00	901.00
2310	SSI BLIND NON-MEDIC	2.00	3.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	21.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	6.00
4311	SOBRA CHILD <1 M & F	129.00	228.00	281.00	315.00	125.00	136.00	143.00	178.00	206.00	234.00	267.00	268.00	2,510.00
4312	SOBRA CHILD 01-05 M	339.00	577.00	789.00	961.00	293.00	340.00	378.00	457.00	503.00	571.00	693.00	798.00	6,699.00
4313	SOBRA CHILD 06-13 M	263.00	584.00	856.00	1,006.00	236.00	307.00	347.00	413.00	434.00	496.00	661.00	756.00	6,359.00
4314	SOBRA CHILD 14-20 MA	51.00	122.00	191.00	226.00	50.00	68.00	75.00	76.00	81.00	94.00	117.00	132.00	1,283.00
4315	SOBRA CHILD 14-20 FE	66.00	136.00	218.00	262.00	55.00	67.00	75.00	84.00	83.00	97.00	137.00	159.00	1,439.00
5015	SOBRA PREG 14-20 FE	15.00	12.00	14.00	16.00	1.00	1.00	0.00	2.00	4.00	3.00	7.00	10.00	85.00
5017	SOBRA PREG 21-44 FE	75.00	75.00	85.00	96.00	0.00	1.00	2.00	10.00	18.00	27.00	49.00	49.00	487.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
SUBTOTAL:		1,616.00	2,910.00	4,036.00	4,747.00	930.00	1,183.00	1,351.00	1,608.00	1,817.00	2,182.00	2,996.00	3,504.00	28,880.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	9.00
1108	TANF EXPANDED 45-64	4.00	6.00	8.00	7.00	0.00	0.00	1.00	3.00	1.00	2.00	2.00	2.00	36.00
1109	TANF EXPANDED 65+ M	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	6.00	8.00	7.00	36.00
1115	TANF EXPANDED 14-20	2.00	4.00	7.00	3.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	3.00	31.00
1116	TANF EXPANDED 21-44	15.00	33.00	50.00	66.00	0.00	2.00	3.00	3.00	5.00	9.00	25.00	42.00	253.00
1117	TANF EXPANDED 21-44	81.00	130.00	184.00	222.00	6.00	16.00	25.00	32.00	42.00	68.00	121.00	166.00	1,093.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	31.00	60.00	85.00	120.00	5.00	13.00	16.00	27.00	40.00	56.00	90.00	106.00	649.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
1126	TANF EXPANDED 21-44	0.00	0.00	1.00	3.00	0.00	0.00	0.00	0.00	1.00	1.00	5.00	5.00	16.00
1127	TANF EXPANDED 21-44	3.00	4.00	5.00	6.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00	4.00	28.00
1128	TANF EXPANDED 45-64	6.00	6.00	7.00	7.00	1.00	4.00	6.00	5.00	5.00	10.00	12.00	17.00	86.00
1129	TANF EXPANDED 65+ M	3.00	9.00	10.00	10.00	0.00	0.00	2.00	4.00	3.00	4.00	11.00	13.00	69.00
2410	SSI AGED EXPANDED N	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2420	SSI AGED EXPANDED	14.00	28.00	46.00	57.00	3.00	10.00	16.00	21.00	29.00	46.00	78.00	85.00	433.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2610	SSI DISABLED EXPAND	2.00	2.00	3.00	4.00	0.00	3.00	3.00	3.00	5.00	7.00	8.00	7.00	47.00
2620	SSI DISABLED EXPAND	16.00	25.00	32.00	37.00	4.00	7.00	12.00	16.00	19.00	27.00	40.00	45.00	280.00
SUBTOTAL:		177.00	309.00	441.00	545.00	22.00	61.00	92.00	122.00	158.00	239.00	406.00	503.00	3,075.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3514	ADULT 40-100% MALE 1	1.00	2.00	3.00	3.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	5.00	22.00
3515	ADULT 40-100% FEMAL	6.00	12.00	16.00	17.00	0.00	1.00	3.00	3.00	4.00	5.00	7.00	8.00	82.00
3516	ADULT 40-100% MALE 2	6.00	11.00	19.00	25.00	1.00	5.00	5.00	6.00	10.00	13.00	24.00	29.00	154.00
3517	ADULT 40-100% FEMAL	9.00	9.00	10.00	14.00	1.00	6.00	10.00	11.00	15.00	19.00	33.00	36.00	173.00
3518	ADULT 40-100% M&F 45	34.00	61.00	81.00	93.00	5.00	30.00	42.00	59.00	72.00	95.00	127.00	153.00	852.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
3714	ADULT <40% EXP MALE	6.00	7.00	20.00	22.00	1.00	1.00	1.00	1.00	1.00	4.00	12.00	16.00	92.00
3715	ADULT <40% EXP FEMA	17.00	33.00	45.00	51.00	0.00	1.00	2.00	2.00	3.00	6.00	14.00	20.00	194.00
3716	ADULT <40% EXP MALE	56.00	154.00	232.00	297.00	7.00	24.00	36.00	57.00	67.00	96.00	178.00	254.00	1,458.00
3717	ADULT <40% EXP FEMA	59.00	104.00	138.00	169.00	7.00	23.00	30.00	38.00	45.00	72.00	129.00	159.00	973.00
3718	ADULT <40% EXP M&F	115.00	226.00	299.00	366.00	18.00	75.00	135.00	177.00	219.00	290.00	397.00	464.00	2,781.00
SUBTOTAL:		309.00	619.00	863.00	1,058.00	40.00	167.00	265.00	355.00	437.00	602.00	924.00	1,144.00	6,783.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	2.00	3.00	0.00	0.00	0.00	2.00	2.00	1.00	2.00	3.00	15.00
3915	NEWLY ELIGIBLE FEMA	2.00	2.00	6.00	7.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	3.00	30.00
3916	NEWLY ELIGIBLE MALE	7.00	11.00	11.00	11.00	1.00	7.00	9.00	9.00	12.00	15.00	20.00	23.00	136.00
3917	NEWLY ELIGIBLE FEMA	17.00	27.00	39.00	51.00	2.00	7.00	8.00	12.00	14.00	18.00	35.00	45.00	275.00
3918	NEWLY ELIGIBLE M&F	12.00	25.00	30.00	33.00	1.00	21.00	26.00	32.00	38.00	54.00	75.00	87.00	434.00
SUBTOTAL:		38.00	65.00	88.00	105.00	5.00	36.00	44.00	56.00	67.00	91.00	136.00	162.00	893.00
4413	SOBRA 100-133% M&F	36.00	69.00	110.00	119.00	63.00	62.00	63.00	64.00	82.00	98.00	114.00	115.00	995.00
4414	SOBRA 100-133% MALE	4.00	14.00	24.00	27.00	9.00	9.00	10.00	13.00	16.00	20.00	20.00	22.00	188.00
4415	SOBRA 100-133% FEMA	16.00	27.00	36.00	37.00	11.00	11.00	12.00	13.00	16.00	15.00	19.00	20.00	233.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		56.00	110.00	170.00	183.00	83.00	82.00	85.00	90.00	114.00	133.00	153.00	157.00	1,416.00
8700	SSI DISABLED FREEDO M	0.00	0.00	1.00	1.00	2.00	2.00	1.00	1.00	2.00	3.00	3.00	3.00	19.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	8.00
SUBTOTAL:		0.00	0.00	1.00	1.00	2.00	3.00	2.00	2.00	4.00	5.00	6.00	5.00	31.00
6012	KIDS 1-5 M & F NON-M	1.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6013	KIDS 6-13 M & F NON-	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6015	KIDS 14-19 FEMALE NO	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		5.00	4.00	7.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
TOTAL:		2,201.00	4,017.00	5,606.00	6,640.00	1,082.00	1,532.00	1,839.00	2,233.00	2,597.00	3,252.00	4,621.00	5,475.00	41,095.00

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	22.71	68.13
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42	45.42	45.42	136.26
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	22.71	22.71	22.71	113.55
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	22.71	68.13	113.55	45.42	249.81	204.39	704.01
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84	204.39	340.65	431.49	408.78	1,476.15
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	22.71	113.55	227.10	386.07	408.78	363.36	1,521.57
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	45.42	45.42	90.84	113.55	317.94
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	22.71	113.55	227.10	317.94	545.04	545.04	1,771.38
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	704.01	1,203.63	1,794.09	2,884.17	3,996.96	4,178.64	14,761.50
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	386.07	704.01	976.53	1,430.73	1,635.12	1,635.12	6,767.58
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	0.00	22.71
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	22.71	68.13	90.84	90.84	181.68	181.68	635.88
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	22.71	68.13	68.13	204.39
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	249.81	386.07	658.59	1,203.63	1,589.70	1,839.51	5,927.31
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	113.55	227.10	317.94	499.62	658.59	704.01	2,520.81
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	726.72	1,203.63	1,839.51	2,997.72	3,928.83	4,019.67	14,716.08
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	522.33	885.69	1,067.37	1,612.41	2,475.39	2,747.91	9,311.10
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	22.71	22.71	90.84
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	45.42	68.13
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	181.68	295.23	454.20	794.85	885.69	953.82	3,565.47
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	726.72	1,249.05	2,180.16	3,610.89	4,950.78	5,382.27	18,099.87
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	499.62	1,044.66	1,657.83	2,906.88	4,383.03	4,564.71	15,056.73
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	113.55	181.68	386.07	590.46	840.27	953.82	3,065.85
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	227.10	431.49	613.17	953.82	1,339.89	1,589.70	5,155.17
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	90.84	113.55	113.55	158.97	204.39	158.97	840.27
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	317.94	431.49	635.88	999.24	1,158.21	1,044.66	4,587.42
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	4,950.78	8,879.61	13,671.42	22,005.99	30,204.30	31,839.42	111,551.52
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	45.42	45.42	113.55
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	22.71	68.13
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42	45.42	68.13	22.71	227.10
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	68.13	90.84	158.97	204.39	295.23	295.23	1,112.79
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	499.62	772.14	1,226.34	1,794.09	2,588.94	3,043.14	9,924.27
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	227.10	317.94	499.62	976.53	1,362.60	1,521.57	4,905.36
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	22.71	68.13

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	22.71	45.42	45.42	68.13	113.55	113.55	408.78
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	113.55	204.39	227.10	272.52	840.27
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42
2420	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	158.97	340.65	681.30	1,021.95	1,566.99	1,657.83	5,427.69
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	22.71	90.84	68.13	68.13	90.84	68.13	408.78
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	113.55	158.97	295.23	476.91	613.17	567.75	2,225.58
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	1,135.50	1,862.22	3,133.98	4,928.07	7,040.10	7,675.98	25,775.85
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	45.42	90.84	113.55	136.26	408.78
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13	68.13	158.97	204.39	499.62
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	22.71	68.13	113.55	158.97	204.39	295.23	862.98
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	136.26	204.39	295.23	408.78	431.49	408.78	1,884.93
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	340.65	726.72	1,135.50	1,339.89	1,408.02	1,498.86	6,449.64
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42	45.42	90.84	113.55	340.65
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	68.13	90.84	136.26	249.81	272.52	340.65	1,158.21
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	476.91	726.72	1,044.66	1,339.89	1,703.25	1,862.22	7,153.65
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	431.49	590.46	658.59	794.85	1,135.50	1,476.15	5,087.04
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	1,203.63	2,202.87	3,247.53	4,042.38	5,223.30	5,518.53	21,438.24
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	2,702.49	4,655.55	6,790.29	8,538.96	10,741.83	11,854.62	45,283.74
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	0.00	22.71	0.00	0.00	45.42
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	90.84	158.97	204.39	158.97	658.59
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	68.13	158.97	272.52	386.07	431.49	454.20	1,771.38
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	113.55	272.52	476.91	817.56	1,112.79	1,203.63	3,996.96
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	204.39	476.91	840.27	1,385.31	1,771.38	1,839.51	6,517.77
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	90.84	136.26	136.26	317.94	454.20	476.91	1,612.41
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	45.42	45.42	90.84	90.84	90.84	90.84	454.20
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42	45.42	113.55	249.81
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	136.26	204.39	249.81	454.20	590.46	681.30	2,316.42
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	45.42
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42	45.42	45.42	45.42	181.68
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	22.71	68.13
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42	68.13	68.13	68.13	249.81

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	9,129.42	16,078.68	24,731.19	37,380.66	50,438.91	53,981.67	191,740.53

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	6.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	5.00	2.00	11.00	9.00	31.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	9.00	15.00	19.00	18.00	65.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	1.00	5.00	10.00	17.00	18.00	16.00	67.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	4.00	5.00	14.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	5.00	10.00	14.00	24.00	24.00	78.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	31.00	53.00	79.00	127.00	176.00	184.00	650.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	17.00	31.00	43.00	63.00	72.00	72.00	298.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	4.00	4.00	8.00	8.00	28.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	9.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	11.00	17.00	29.00	53.00	70.00	81.00	261.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	14.00	22.00	29.00	31.00	111.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	32.00	53.00	81.00	132.00	173.00	177.00	648.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	23.00	39.00	47.00	71.00	109.00	121.00	410.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	8.00	13.00	20.00	35.00	39.00	42.00	157.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	32.00	55.00	96.00	159.00	218.00	237.00	797.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	22.00	46.00	73.00	128.00	193.00	201.00	663.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	5.00	8.00	17.00	26.00	37.00	42.00	135.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	19.00	27.00	42.00	59.00	70.00	227.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	7.00	9.00	7.00	37.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	14.00	19.00	28.00	44.00	51.00	46.00	202.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	218.00	391.00	602.00	969.00	1,330.00	1,402.00	4,912.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	5.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	3.00	1.00	10.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	3.00	4.00	7.00	9.00	13.00	13.00	49.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	22.00	34.00	54.00	79.00	114.00	134.00	437.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	10.00	14.00	22.00	43.00	60.00	67.00	216.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	3.00	5.00	5.00	18.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	5.00	9.00	10.00	12.00	37.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
2420	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	7.00	15.00	30.00	45.00	69.00	73.00	239.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	1.00	4.00	3.00	3.00	4.00	3.00	18.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	5.00	7.00	13.00	21.00	27.00	25.00	98.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	50.00	82.00	138.00	217.00	310.00	338.00	1,135.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	4.00	5.00	6.00	18.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	7.00	9.00	22.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	5.00	7.00	9.00	13.00	38.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	6.00	9.00	13.00	18.00	19.00	18.00	83.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	15.00	32.00	50.00	59.00	62.00	66.00	284.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	4.00	5.00	15.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	3.00	4.00	6.00	11.00	12.00	15.00	51.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	21.00	32.00	46.00	59.00	75.00	82.00	315.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	19.00	26.00	29.00	35.00	50.00	65.00	224.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	53.00	97.00	143.00	178.00	230.00	243.00	944.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	119.00	205.00	299.00	376.00	473.00	522.00	1,994.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	2.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	4.00	7.00	9.00	7.00	29.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	3.00	7.00	12.00	17.00	19.00	20.00	78.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	5.00	12.00	21.00	36.00	49.00	53.00	176.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	9.00	21.00	37.00	61.00	78.00	81.00	287.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	4.00	6.00	6.00	14.00	20.00	21.00	71.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	4.00	4.00	4.00	4.00	20.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	5.00	11.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	6.00	9.00	11.00	20.00	26.00	30.00	102.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	8.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	3.00	3.00	11.00

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	402.00	708.00	1,089.00	1,646.00	2,221.00	2,377.00	8,443.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	23.81	23.81	24.90	24.90	24.90	24.90	24.90	49.80	221.92
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	47.62	71.43	49.80	49.80	74.70	49.80	49.80	49.80	442.75
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	1,214.31	1,214.31	1,145.40	1,145.40	1,220.10	1,294.80	1,269.90	1,170.30	9,674.52
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	1,428.60	1,500.03	1,767.90	1,942.20	1,842.60	1,967.10	2,016.90	1,992.00	14,457.33
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	1,452.41	1,547.65	1,792.80	1,967.10	1,668.30	1,917.30	1,867.50	2,091.60	14,304.66
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	261.91	404.77	473.10	473.10	398.40	423.30	473.10	448.20	3,355.88
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	1,261.93	1,547.65	1,668.30	1,767.90	1,618.50	1,767.90	1,668.30	1,817.70	13,118.18
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	3,214.35	4,119.13	4,830.60	5,104.50	5,278.80	5,702.10	6,200.10	6,249.90	40,699.48
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	13,976.47	16,119.37	18,774.60	19,895.10	20,816.40	22,086.30	23,256.60	23,181.90	158,106.74
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	4,071.51	4,762.00	5,677.20	6,075.60	6,374.40	6,872.40	6,996.90	7,171.20	48,001.21
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	24.90	24.90	24.90	124.50
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	49.80
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	24.90	24.90	99.60
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	49.80
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	642.87	880.97	1,095.60	1,195.20	1,220.10	1,294.80	1,344.60	1,419.30	9,093.44
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	71.43	95.24	124.50	124.50	224.10	249.00	224.10	199.20	1,312.07
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	3,190.54	3,619.12	4,332.60	4,755.90	4,930.20	5,054.70	5,079.60	5,253.90	36,216.56
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	2,166.71	2,500.05	2,639.40	2,639.40	2,838.60	2,988.00	3,187.20	3,162.30	22,121.66
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	11,905.00	13,476.46	15,139.20	15,861.30	16,533.60	17,230.80	17,430.00	17,753.70	125,330.06
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	5,047.72	5,952.50	6,947.10	7,445.10	7,743.90	7,893.30	8,117.40	8,341.50	57,488.52
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	49.80
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	166.67	214.29	249.00	249.00	224.10	249.00	249.00	249.00	1,850.06
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	47.62	47.62	74.70	74.70	99.60	99.60	99.60	99.60	643.04
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	4,642.95	4,762.00	4,780.80	4,606.50	4,457.10	4,307.70	4,457.10	4,183.20	36,197.35
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	19,762.30	22,619.50	26,319.30	27,738.60	29,506.50	30,203.70	31,025.40	31,647.90	218,823.20
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	22,405.21	26,476.72	31,374.00	32,892.90	35,308.20	37,698.60	40,611.90	41,184.60	267,952.13
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	4,857.24	5,547.73	6,449.10	7,096.50	7,918.20	8,665.20	9,237.90	9,686.10	59,457.97
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	6,238.22	7,214.43	8,490.90	9,213.00	9,735.90	10,781.70	11,254.80	11,404.20	74,333.15
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00	23.81
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	357.15	500.01	448.20	448.20	473.10	348.60	373.50	348.60	3,297.36
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	2,381.00	2,619.10	2,639.40	2,639.40	2,490.00	2,589.60	2,589.60	2,614.50	20,562.60
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	49.80
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	0.00	0.00	0.00	0.00	49.80
SUBTOTAL:		0.00	0.00	0.00	0.00	110,835.55	127,859.70	147,333.30	155,475.60	163,070.10	171,810.00	179,255.10	181,944.30	1,237,583.65

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	24.90	24.90	24.90	124.50
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	166.67	166.67	174.30	199.20	249.00	273.90	249.00	249.00	1,727.74
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	71.43	95.24	99.60	99.60	124.50	124.50	99.60	149.40	863.87
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	23.81	95.24	99.60	149.40	174.30	273.90	323.70	323.70	1,463.65
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	1,880.99	2,023.85	2,539.80	2,838.60	3,087.60	3,212.10	3,187.20	3,261.90	22,032.04
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	6,142.98	7,047.76	8,167.20	8,590.50	9,586.50	10,034.70	9,910.20	10,333.50	69,813.34
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	3,476.26	4,000.08	4,482.00	4,706.10	4,755.90	4,855.50	5,104.50	5,179.20	36,559.54
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	24.90	49.80	24.90	24.90	24.90	24.90	174.30
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	95.24	95.24	99.60	99.60	99.60	99.60	99.60	99.60	788.08
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	214.29	190.48	174.30	174.30	199.20	199.20	199.20	249.00	1,599.97
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	214.29	357.15	498.00	423.30	448.20	572.70	572.70	572.70	3,659.04
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	380.96	428.58	423.30	473.10	473.10	423.30	448.20	498.00	3,548.54
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	0.00	0.00	0.00	49.80
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	47.62	71.43	99.60	99.60	99.60	99.60	99.60	99.60	716.65
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	1,595.27	2,142.90	2,539.80	2,714.10	2,913.30	3,137.40	3,336.60	3,261.90	21,641.27
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	95.24	95.24	99.60	99.60	99.60	99.60	99.60	99.60	788.08
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	1,000.02	1,047.64	1,220.10	1,294.80	1,394.40	1,419.30	1,518.90	1,543.80	10,438.96
SUBTOTAL:		0.00	0.00	0.00	0.00	15,405.07	17,857.50	20,741.70	22,061.40	23,779.50	24,875.10	25,298.40	25,970.70	175,989.37
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	0.00	49.80
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	95.24	142.86	174.30	224.10	273.90	348.60	373.50	373.50	2,006.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	333.34	404.77	423.30	498.00	597.60	647.40	722.10	722.10	4,348.61
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	714.30	857.16	1,070.70	971.10	1,070.70	1,269.90	1,319.70	1,344.60	8,618.16
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	452.39	523.82	572.70	672.30	796.80	996.00	1,095.60	1,269.90	6,379.51
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	2,619.10	3,190.54	3,361.50	3,560.70	3,535.80	3,610.50	3,735.00	3,934.20	27,547.34
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	24.90	24.90	99.60
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	619.06	1,023.83	1,369.50	1,518.90	1,494.00	1,618.50	2,041.80	2,265.90	11,951.49
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	1,738.13	2,000.04	2,241.00	2,290.80	2,340.60	2,415.30	2,564.70	2,514.90	18,105.47
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	9,285.90	11,000.22	13,221.90	14,217.90	15,263.70	16,135.20	17,405.10	17,703.90	114,233.82
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	5,119.15	5,833.45	7,046.70	7,395.30	7,719.00	8,142.30	8,490.90	8,640.30	58,387.10
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	10,833.55	12,595.49	15,014.70	15,936.00	16,683.00	17,604.30	18,351.30	18,849.30	125,867.64
SUBTOTAL:		0.00	0.00	0.00	0.00	31,810.16	37,572.18	44,496.30	47,285.10	49,800.00	52,837.80	56,149.50	57,643.50	377,594.54
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	0.00	24.90
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	142.86	190.48	199.20	224.10	224.10	199.20	199.20	224.10	1,603.24

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	166.67	190.48	298.80	298.80	174.30	199.20	174.30	224.10	1,726.65
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	357.15	571.44	846.60	921.30	996.00	1,020.90	1,120.50	1,195.20	7,029.09
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	1,547.65	1,785.75	1,917.30	2,166.30	2,490.00	2,490.00	2,589.60	2,614.50	17,601.10
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1,285.74	1,666.70	2,041.80	2,241.00	2,440.20	2,614.50	2,614.50	2,763.90	17,668.34
SUBTOTAL:		0.00	0.00	0.00	0.00	3,500.07	4,404.85	5,303.70	5,851.50	6,324.60	6,523.80	6,723.00	7,071.60	45,703.12
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	2,190.52	2,357.19	2,440.20	2,714.10	3,087.60	3,037.80	3,037.80	3,162.30	22,027.51
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	547.63	595.25	722.10	821.70	821.70	896.40	871.50	821.70	6,097.98
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	738.11	880.97	1,095.60	1,095.60	1,195.20	1,070.70	1,020.90	1,045.80	8,142.88
SUBTOTAL:		0.00	0.00	0.00	0.00	3,476.26	3,833.41	4,257.90	4,631.40	5,104.50	5,004.90	4,930.20	5,029.80	36,268.37
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	23.81	23.81	24.90	24.90	24.90	24.90	24.90	24.90	197.02
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	24.90	24.90	24.90	49.80	174.30
SUBTOTAL:		0.00	0.00	0.00	0.00	23.81	23.81	49.80	49.80	49.80	49.80	49.80	74.70	371.32
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.81
SUBTOTAL:		0.00	0.00	0.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.81
TOTAL:		0.00	0.00	0.00	0.00	165,074.73	191,551.45	222,182.70	235,354.80	248,128.50	261,101.40	272,406.00	277,734.60	1,873,534.18

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	9.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	2.00	3.00	2.00	2.00	3.00	2.00	2.00	2.00	18.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	51.00	51.00	46.00	46.00	49.00	52.00	51.00	47.00	393.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	60.00	63.00	71.00	78.00	74.00	79.00	81.00	80.00	586.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	61.00	65.00	72.00	79.00	67.00	77.00	75.00	84.00	580.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	11.00	17.00	19.00	19.00	16.00	17.00	19.00	18.00	136.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	53.00	65.00	67.00	71.00	65.00	71.00	67.00	73.00	532.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	135.00	173.00	194.00	205.00	212.00	229.00	249.00	251.00	1,648.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	587.00	677.00	754.00	799.00	836.00	887.00	934.00	931.00	6,405.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	171.00	200.00	228.00	244.00	256.00	276.00	281.00	288.00	1,944.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	27.00	37.00	44.00	48.00	49.00	52.00	54.00	57.00	368.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	3.00	4.00	5.00	5.00	9.00	10.00	9.00	8.00	53.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	134.00	152.00	174.00	191.00	198.00	203.00	204.00	211.00	1,467.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	91.00	105.00	106.00	106.00	114.00	120.00	128.00	127.00	897.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	500.00	566.00	608.00	637.00	664.00	692.00	700.00	713.00	5,080.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	212.00	250.00	279.00	299.00	311.00	317.00	326.00	335.00	2,329.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	7.00	9.00	10.00	10.00	9.00	10.00	10.00	10.00	75.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	2.00	2.00	3.00	3.00	4.00	4.00	4.00	4.00	26.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	195.00	200.00	192.00	185.00	179.00	173.00	179.00	168.00	1,471.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	830.00	950.00	1,057.00	1,114.00	1,185.00	1,213.00	1,246.00	1,271.00	8,866.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	941.00	1,112.00	1,260.00	1,321.00	1,418.00	1,514.00	1,631.00	1,654.00	10,851.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	204.00	233.00	259.00	285.00	318.00	348.00	371.00	389.00	2,407.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	262.00	303.00	341.00	370.00	391.00	433.00	452.00	458.00	3,010.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	15.00	21.00	18.00	18.00	19.00	14.00	15.00	14.00	134.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	100.00	110.00	106.00	106.00	100.00	104.00	104.00	105.00	835.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		0.00	0.00	0.00	0.00	4,655.00	5,370.00	5,917.00	6,244.00	6,549.00	6,900.00	7,199.00	7,307.00	50,141.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	7.00	7.00	7.00	8.00	10.00	11.00	10.00	10.00	70.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	3.00	4.00	4.00	4.00	5.00	5.00	4.00	6.00	35.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	1.00	4.00	4.00	6.00	7.00	11.00	13.00	13.00	59.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	79.00	85.00	102.00	114.00	124.00	129.00	128.00	131.00	892.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	258.00	296.00	328.00	345.00	385.00	403.00	398.00	415.00	2,828.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	146.00	168.00	180.00	189.00	191.00	195.00	205.00	208.00	1,482.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	7.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	32.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	9.00	8.00	7.00	7.00	8.00	8.00	8.00	10.00	65.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	9.00	15.00	20.00	17.00	18.00	23.00	23.00	23.00	148.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	16.00	18.00	17.00	19.00	19.00	17.00	18.00	20.00	144.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	2.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	29.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	67.00	90.00	102.00	109.00	117.00	126.00	134.00	131.00	876.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	32.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	42.00	44.00	49.00	52.00	56.00	57.00	61.00	62.00	423.00
SUBTOTAL:		0.00	0.00	0.00	0.00	647.00	750.00	833.00	886.00	955.00	999.00	1,016.00	1,043.00	7,129.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	4.00	6.00	7.00	9.00	11.00	14.00	15.00	15.00	81.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	14.00	17.00	17.00	20.00	24.00	26.00	29.00	29.00	176.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	30.00	36.00	43.00	39.00	43.00	51.00	53.00	54.00	349.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	19.00	22.00	23.00	27.00	32.00	40.00	44.00	51.00	258.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	110.00	134.00	135.00	143.00	142.00	145.00	150.00	158.00	1,117.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	26.00	43.00	55.00	61.00	60.00	65.00	82.00	91.00	483.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	73.00	84.00	90.00	92.00	94.00	97.00	103.00	101.00	734.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	390.00	462.00	531.00	571.00	613.00	648.00	699.00	711.00	4,625.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	215.00	245.00	283.00	297.00	310.00	327.00	341.00	347.00	2,365.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	455.00	529.00	603.00	640.00	670.00	707.00	737.00	757.00	5,098.00
SUBTOTAL:		0.00	0.00	0.00	0.00	1,336.00	1,578.00	1,787.00	1,899.00	2,000.00	2,122.00	2,255.00	2,315.00	15,292.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	6.00	8.00	8.00	9.00	9.00	8.00	8.00	9.00	65.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	7.00	8.00	12.00	12.00	7.00	8.00	7.00	9.00	70.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	15.00	24.00	34.00	37.00	40.00	41.00	45.00	48.00	284.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	65.00	75.00	77.00	87.00	100.00	100.00	104.00	105.00	713.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	54.00	70.00	82.00	90.00	98.00	105.00	105.00	111.00	715.00
SUBTOTAL:		0.00	0.00	0.00	0.00	147.00	185.00	213.00	235.00	254.00	262.00	270.00	284.00	1,850.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	92.00	99.00	98.00	109.00	124.00	122.00	122.00	127.00	893.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	23.00	25.00	29.00	33.00	33.00	36.00	35.00	33.00	247.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	31.00	37.00	44.00	44.00	48.00	43.00	41.00	42.00	330.00
SUBTOTAL:		0.00	0.00	0.00	0.00	146.00	161.00	171.00	186.00	205.00	201.00	198.00	202.00	1,470.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	8.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	2.00	7.00
SUBTOTAL:		0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	3.00	15.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		0.00	0.00	0.00	0.00	6,933.00	8,045.00	8,923.00	9,452.00	9,965.00	10,486.00	10,940.00	11,154.00	75,898.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	22,764.83	22,764.83	18,872.69	19,791.67	11,594.65	12,192.59	11,702.69	11,702.69	8,504.08	8,365.54	4,194.32	4,194.32	156,644.90
1010	TANF NON-MEDICARE	2,605,295.71	2,562,367.69	2,159,496.94	1,942,583.84	1,751,391.52	1,739,363.18	1,373,566.71	1,134,205.64	1,188,573.27	1,228,338.09	1,197,963.67	1,452,519.86	20,335,666.12
101Z	TANF ALTCS NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159.40	-4,159.40	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	19,460.70	15,568.56	15,568.56	16,394.04	16,394.04	12,637.21	12,411.51	12,411.51	9,145.86	9,474.38	12,582.96	20,971.60	173,020.93
2100	SSI AGED WITH MEDIC	32,815,971.54	32,979,207.09	33,395,611.29	34,324,045.98	34,537,733.95	34,786,174.90	34,355,796.22	34,573,109.55	34,625,479.01	34,935,009.60	34,855,610.24	35,065,199.08	411,248,948.45
210Z	SSI AGED WITH MEDIC	619,102.28	817,504.62	596,598.88	1,116,449.06	1,461,055.82	1,738,864.01	2,069,962.39	1,653,985.62	2,028,681.36	2,002,379.46	1,837,682.82	1,800,717.82	17,742,984.14
2110	SSI AGED NON-MEDICA	3,434,158.85	3,394,065.54	3,426,868.35	3,282,044.29	3,417,480.90	3,520,517.74	3,332,697.92	3,366,251.57	3,337,735.40	3,445,292.77	3,455,977.80	3,536,610.60	40,949,701.73
211Z	SSI AGED NON-MEDICA	11,704.38	18,653.74	15,772.90	34,418.92	67,681.30	7,874.57	28,173.95	52,357.41	49,326.13	45,326.07	73,784.49	74,587.82	479,661.68
2120	SSI AGED WITH QMB	22,419,410.53	22,710,039.34	23,069,275.68	23,798,334.36	24,142,392.01	24,336,871.25	24,714,833.31	25,055,416.59	25,295,278.28	25,862,135.60	25,827,138.04	26,046,259.37	293,277,384.36
212Z	SSI AGED WITH QMB P	10,939.38	9,161.27	14,150.22	49,871.04	33,781.84	44,903.94	31,461.25	24,096.66	50,821.62	36,450.64	56,580.67	47,678.70	409,897.23
2200	SSI DISABLED WITH M	16,009,290.62	15,956,797.19	15,768,617.99	16,326,680.30	16,337,861.44	16,495,215.96	16,058,421.21	15,704,753.36	16,088,947.28	16,316,728.82	15,669,006.97	15,664,194.04	192,396,515.18
220Z	SSI DISABLED WITH M	93,673.54	102,616.31	68,480.48	152,672.15	140,695.11	254,301.29	266,911.77	223,399.45	241,111.36	206,206.37	253,747.45	171,717.34	2,175,532.62
2210	SSI DISABLED NON-ME	120,794,909.41	121,239,001.85	121,692,389.97	127,556,969.88	129,452,465.31	132,754,450.15	131,932,975.57	132,467,511.26	138,374,799.86	143,880,782.90	135,805,446.45	135,994,926.12	1,571,946,628.73
221Z	SSI DISABLED NON-ME	37,010.83	29,568.09	23,667.51	97,754.52	122,012.38	172,148.76	239,066.12	122,652.69	235,325.13	296,636.29	257,583.11	176,843.72	1,810,269.15
2220	SSI DISABLED WITH Q	25,497,207.44	25,693,149.50	25,944,043.66	27,259,183.94	27,411,152.04	28,033,048.08	28,314,427.29	28,625,820.82	29,553,745.66	30,408,395.70	28,984,573.57	29,230,835.02	334,955,582.72
222Z	SSI DISABLED WITH Q	3,631.33	7,560.85	4,235.79	12,276.16	5,309.18	38,981.63	11,931.78	17,608.11	10,325.53	4,182.31	22,236.54	16,673.04	154,952.25
2300	SSI BLIND WITH MEDIC	61,100.26	61,100.26	50,099.68	36,227.14	33,686.37	38,699.50	25,731.22	15,597.12	19,530.98	12,567.67	7,534.93	3,340.61	365,215.74
2310	SSI BLIND NON-MEDIC	264,951.61	256,432.77	230,487.99	220,999.97	184,173.43	206,118.30	174,036.44	131,730.61	144,356.49	127,614.35	139,505.34	111,078.08	2,191,485.38
2320	SSI BLIND WITH QMB	84,130.00	82,346.15	55,153.05	58,273.92	57,916.25	63,634.18	53,718.89	46,066.76	47,100.33	30,821.21	25,329.08	20,529.22	625,019.04
SUBTOTAL:		224,804,713.24	225,957,905.65	226,549,391.63	236,304,971.18	239,184,777.54	244,255,997.24	243,007,826.24	243,242,836.82	251,304,628.23	258,856,707.77	248,486,478.45	249,438,876.36	2,891,395,110.35
8700	SSI DISABLED FREEDO	98,465.19	98,658.42	98,465.19	102,215.92	120,380.59	122,055.43	122,666.24	121,616.06	116,866.22	132,310.83	121,470.73	145,377.59	1,400,548.41
870Z	SSI DISABLED FREEDO	0.00	849.26	0.00	737.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.90
8710	SSI DISABLED FREEDO	140,148.96	155,397.28	156,152.76	148,483.87	149,761.95	154,498.08	153,741.93	167,234.16	163,259.72	170,671.51	165,562.86	186,279.19	1,911,192.27
871Z	SSI DISABLED FREEDO	0.00	3,777.75	4,314.47	938.80	12,010.34	0.00	11,657.40	0.00	13,021.10	0.00	12,494.87	0.00	58,214.73
8720	SSI DISABLED FREEDO	24,397.31	24,397.31	27,099.93	24,665.64	34,832.57	29,617.45	38,791.39	36,226.95	40,967.48	42,249.96	40,707.02	44,901.34	408,854.35
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		263,011.46	283,080.02	286,032.35	277,041.87	316,985.45	306,170.96	326,856.96	325,077.17	334,114.52	345,232.30	340,235.48	376,558.12	3,780,396.66
TOTAL:		225,067,724.70	226,240,985.67	226,835,423.98	236,582,013.05	239,501,762.99	244,562,168.20	243,334,683.20	243,567,913.99	251,638,742.75	259,201,940.07	248,826,713.93	249,815,434.48	2,895,175,507.01

LONG TERM CARE MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	6.00	6.00	5.00	5.00	3.00	3.00	3.00	3.00	2.00	2.00	1.00	1.00	40.00
1010	TANF NON-MEDICARE	665.19	651.28	550.70	471.40	424.97	407.96	331.62	272.90	256.29	262.79	284.54	343.07	4,922.71
101Z	TANF ALTCS NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	-0.64	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	5.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	2.00	2.00	3.00	5.00	42.00
2100	SSI AGED WITH MEDIC	11,273.89	11,502.45	11,695.16	11,750.45	11,777.74	11,769.69	11,631.72	11,711.05	11,721.39	11,836.47	11,833.40	11,905.11	140,408.52
210Z	SSI AGED WITH MEDIC	653.12	877.88	629.49	794.19	611.33	596.04	689.75	544.74	669.56	648.12	601.60	583.29	7,899.11
2110	SSI AGED NON-MEDICA	550.05	564.06	580.82	571.14	586.47	583.55	577.22	581.26	571.37	583.02	582.62	600.24	6,931.82
211Z	SSI AGED NON-MEDICA	11.39	19.24	16.07	12.59	12.65	2.47	4.70	8.85	13.95	5.46	10.86	12.46	130.69
2120	SSI AGED WITH QMB	8,167.76	8,394.27	8,535.75	8,618.04	8,671.51	8,691.41	8,793.70	8,924.58	8,969.12	9,160.08	9,195.00	9,275.51	105,396.73
212Z	SSI AGED WITH QMB P	11.88	9.87	14.60	41.02	11.87	15.58	10.77	3.86	19.22	10.88	18.66	15.42	183.63
2200	SSI DISABLED WITH M	4,808.58	4,816.37	4,753.40	4,744.88	4,745.70	4,733.20	4,632.70	4,521.33	4,515.20	4,452.39	4,472.39	4,468.35	55,664.49
220Z	SSI DISABLED WITH M	100.54	111.33	74.40	109.09	59.45	91.94	85.54	71.93	76.52	65.23	81.45	56.38	983.80
2210	SSI DISABLED NON-ME	29,046.39	29,196.87	29,384.02	29,662.04	29,877.78	29,942.13	30,209.05	30,325.36	30,522.57	30,611.23	30,763.59	30,801.29	360,342.32
221Z	SSI DISABLED NON-ME	40.11	31.80	25.02	46.59	21.42	28.35	38.63	19.68	36.10	48.03	41.15	28.93	405.81
2220	SSI DISABLED WITH Q	7,307.02	7,412.14	7,491.83	7,560.56	7,602.65	7,656.54	7,771.16	7,838.84	7,838.33	7,779.90	7,839.94	7,909.21	92,008.12
222Z	SSI DISABLED WITH Q	3.98	8.24	4.47	4.91	2.41	13.02	4.18	6.13	3.50	1.55	7.28	5.47	65.14
2300	SSI BLIND WITH MEDIC	17.00	17.00	14.56	10.00	9.00	10.00	6.70	4.00	5.00	3.76	2.99	2.00	102.01
2310	SSI BLIND NON-MEDIC	63.16	59.99	53.99	48.99	40.70	43.05	38.77	31.13	32.29	27.21	32.80	26.09	498.17
2320	SSI BLIND WITH QMB	24.00	23.48	17.00	18.31	18.83	19.67	19.06	16.03	16.58	10.00	9.35	7.00	199.31
SUBTOTAL:		62,755.06	63,706.27	63,850.28	64,473.20	64,481.48	64,610.60	64,851.27	64,888.31	65,270.35	65,510.12	65,781.62	66,045.82	776,224.38
8700	SSI DISABLED FREEDO	28.00	28.18	28.00	27.69	33.00	33.00	32.88	33.00	31.00	34.00	31.99	38.33	379.07
870Z	SSI DISABLED FREEDO	0.00	0.92	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
8710	SSI DISABLED FREEDO	23.00	25.38	26.34	25.00	24.73	25.00	25.19	27.99	26.83	28.00	27.00	31.29	315.75
871Z	SSI DISABLED FREEDO	0.00	4.15	4.66	1.00	4.26	0.00	1.80	0.00	2.16	0.00	2.00	0.00	20.03
8720	SSI DISABLED FREEDO	8.00	8.00	9.00	8.00	11.00	9.00	12.00	11.00	12.00	12.00	11.99	13.00	124.99
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		59.00	66.63	68.00	61.98	72.99	67.00	71.87	71.99	71.99	74.00	72.98	82.62	841.05
TOTAL:		62,814.06	63,772.90	63,918.28	64,535.18	64,554.47	64,677.60	64,923.14	64,960.30	65,342.34	65,584.12	65,854.60	66,128.44	777,065.43

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	16.22
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	32.44	0.00	0.00	0.00	0.00	0.00	0.00	32.44
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	16.22
1010	TANF NON-MEDICARE	3,099,224.83	3,105,361.89	3,108,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,312,674.79
1011	TANF <1 M & F NON-ME	20,092.78	23,450.08	18,303.99	-628.34	-429.53	80,915.95	-4.45	-1,791.20	-213.89	-67.66	285.55	-133.04	139,780.24
1012	TANF 01-05 M & F NON	4,576.00	4,125.07	3,894.97	-15.28	17.92	135,956.27	1,034.14	-753.81	-275.78	0.00	57.42	71.21	148,688.13
1013	TANF 06-13 M & F NON	5,280.87	6,219.12	3,575.18	169.15	-372.04	210,437.54	0.00	0.00	0.00	0.00	0.00	0.00	225,309.82
1014	TANF 14-20 MALE NON-	-958.84	1,397.93	470.83	-209.75	-0.54	46,170.24	-752.82	-28.64	1,285.87	-516.77	0.00	0.00	46,857.51
1015	TANF 14-20 FEMALE N	2,369.26	-327.72	559.55	252.03	63.68	45,533.32	0.00	-146.44	912.28	0.00	-0.07	-0.25	49,215.64
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.71	0.00	0.00	0.00	0.00	-36.71
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75	0.00	0.00	0.00	0.00	-2.75
101A	TANF < 1 M & F NON-M	44,422.68	53,377.37	36,715.55	-68.81	0.00	7,784.79	-2.77	-1,492.52	-16.37	-150.60	0.00	-31.93	140,537.39
101B	TANF 01-05 M & F NON	7,098.70	11,059.86	7,398.25	-36.01	-20.73	2,094.45	0.00	-138.52	0.00	0.00	0.00	0.00	27,456.00
101C	TANF 06-13 M & F NON	4,339.43	5,147.39	4,062.72	0.00	0.00	1,799.63	0.00	0.00	0.00	0.00	0.00	0.00	15,349.17
101D	TANF 14-20 MALE NON-	949.44	1,163.20	1,030.45	0.00	0.00	282.96	0.00	0.00	0.00	0.00	0.00	0.00	3,426.05
101E	TANF 14-20 FEMALE N	1,382.01	1,964.67	853.00	0.00	0.00	267.93	0.00	0.00	0.00	0.00	0.00	0.00	4,467.61
1020	TANF WITH QMB	33.83	33.83	33.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.49
2200	SSI DISABLED WITH M	33.83	33.83	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.32
2210	SSI DISABLED NON-ME	339,676.61	337,001.30	338,227.80	0.68	-38.18	51,832.70	152.48	0.00	0.00	-102.86	-385.28	0.00	1,066,365.25
221Z	SSI DISABLED NON-ME	3,510.56	5,818.27	4,756.10	0.00	0.00	436.56	0.00	0.00	0.00	0.00	0.00	0.00	14,521.49
2220	SSI DISABLED WITH Q	266.46	232.63	198.80	0.00	0.00	52.47	0.00	0.00	0.00	0.00	0.00	0.00	750.36
2310	SSI BLIND NON-MEDIC	1,727.32	1,717.50	1,795.31	0.00	0.00	169.82	0.00	0.00	0.00	0.00	0.00	0.00	5,409.95
231Z	SSI BLIND NON-MEDIC	0.00	33.83	57.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.34
4300	SOBRA CHILD WITH ME	3,172.78	2,220.90	3,206.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.62
4302	SOBRA CHILD 01-05 M	0.00	-160.45	0.00	0.00	0.00	234.70	0.00	0.00	0.00	0.00	0.00	0.00	74.25
4303	SOBRA CHILD 06-13 M	-22.21	-15.69	0.00	0.00	0.00	339.64	0.00	0.00	0.00	0.00	0.00	0.00	301.74
4304	SOBRA CHILD 14-20 MA	0.00	-12.83	0.00	0.00	0.00	32.44	0.00	-142.46	0.00	0.00	0.00	0.00	-122.85
4305	SOBRA CHILD 14-20 FE	0.00	-34.37	0.00	0.00	0.00	32.44	0.00	0.00	0.00	0.00	0.00	0.00	-1.93
430C	SOBRA CHILD 06-13 M	0.00	32.74	0.00	0.00	0.00	0.00	0.00	-14.85	0.00	0.00	0.00	0.00	17.89
4310	SOBRA CHILD NON-ME	20,843,552.98	20,902,700.97	20,986,041.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,732,295.15
4311	SOBRA CHILD <1 M & F	73,572.72	82,929.57	68,442.77	-973.84	-57.50	218,251.25	-148.28	-2,359.00	-1,058.17	-31.28	-55.32	175.74	438,688.66
4312	SOBRA CHILD 01-05 M	102,709.89	145,805.09	90,854.81	-1,756.93	218.84	1,072,900.04	219.66	-6,532.92	-1,052.13	0.00	-346.86	-432.40	1,402,587.09
4313	SOBRA CHILD 06-13 M	114,717.87	161,930.66	102,204.01	-1,084.40	629.23	1,372,743.35	-16.91	-1,348.65	839.42	0.00	-752.57	-854.45	1,749,007.56
4314	SOBRA CHILD 14-20 MA	22,663.65	33,700.33	22,323.00	-963.69	336.48	289,277.83	-866.00	-1,161.93	-928.49	-583.67	632.33	-571.86	363,857.98
4315	SOBRA CHILD 14-20 FE	23,824.20	34,345.44	21,019.41	14.03	-17.46	290,336.66	0.00	-1,195.89	0.00	-206.74	-0.14	0.00	368,119.51

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431A	SOBRA CHILD < 1 M &	12,969.72	16,358.28	15,118.14	-24.57	0.00	1,972.32	17.74	-1,088.81	0.00	0.00	0.00	0.00	45,322.82
431B	SOBRA CHILD 01-05 M	160,415.96	198,857.41	152,768.34	-18.04	0.00	22,596.52	0.00	-235.33	0.00	0.00	0.00	-43.21	534,341.65
431C	SOBRA CHILD 6-13 M&F	161,414.95	217,281.78	160,144.91	135.32	31.16	20,911.31	0.00	-81.81	0.00	0.00	0.00	0.00	559,837.62
431D	SOBRA CHILD 14-20 MA	33,253.15	44,378.68	34,530.57	143.81	8.95	4,797.97	-56.82	-12.49	0.00	0.00	0.00	0.00	117,043.82
431E	SOBRA CHILD 14-20 FE	35,016.82	46,978.48	32,759.55	33.83	0.00	4,808.37	0.00	-2.75	0.00	0.00	0.00	0.00	119,594.30
4320	SOBRA CHILD WITH Q	317.67	220.16	88.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.65
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.83	0.00	0.00	0.00	0.00	-33.83
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	16.22
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	16.22
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	16.22
5010	SOBRA PREGNANT WO	18,798.09	17,883.36	16,494.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,175.86
5013	SOBRA PREG 09-13 FE	0.00	16.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.37
5015	SOBRA PREG 14-20 FE	984.07	920.07	711.12	0.00	0.00	2,950.43	0.00	0.00	0.00	0.00	0.00	-509.89	5,055.80
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.83	0.00	0.00	0.00	0.00	-21.83
501C	SOBRA PREG 09-13 FE	0.00	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
501E	SOBRA PREG 14-20 FE	1,560.47	1,210.69	950.69	0.00	0.00	131.80	0.00	0.00	0.00	0.00	0.00	-27.64	3,826.01
SUBTOTAL:		25,142,948.55	25,465,375.15	25,237,815.92	-5,030.81	370.28	3,886,165.24	-424.03	-18,623.14	-507.26	-1,659.58	-564.94	-2,357.72	79,703,507.66
1110	TANF EXPANDED FOR	837.59	858.75	634.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.95
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00	0.00	0.00	48.66
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	157.41	0.00	0.00	0.00	0.00	0.00	0.00	157.41
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	173.63	0.00	-9.21	0.00	0.00	0.00	0.00	164.42
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00	0.00	0.00	48.66
SUBTOTAL:		837.59	858.75	634.61	0.00	0.00	428.36	0.00	-9.21	0.00	0.00	0.00	0.00	2,750.10
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.12	0.00	0.00	0.00	0.00	-18.12
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.50	0.00	0.00	0.00	0.00	-60.50
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.62	0.00	0.00	0.00	0.00	-78.62
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.98	0.00	0.00	0.00	0.00	-110.98
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.98	0.00	0.00	0.00	0.00	-110.98
4400	SOBRA 100-133% FOR	0.00	0.00	109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98
4403	SOBRA 100-133% M&F	0.00	-109.98	0.00	0.00	0.00	36.25	0.00	0.00	0.00	0.00	0.00	0.00	-73.73
4410	SOBRA 100-133% FOR	2,576,543.61	2,593,108.74	2,600,672.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770,324.97
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	32.44	0.00	0.00	0.00	0.00	0.00	0.00	32.44
4413	SOBRA 100-133% M&F	25,896.60	37,773.58	25,006.50	465.43	-238.33	278,862.79	0.00	-473.62	0.00	0.00	-680.19	405.96	367,018.72
4414	SOBRA 100-133% MALE	6,103.13	6,467.95	5,180.31	0.00	0.00	60,198.72	0.00	-183.37	0.00	-0.17	0.00	0.00	77,766.57

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	5,718.94	7,704.29	4,862.51	-270.44	-101.49	59,690.28	83.71	-88.42	0.00	0.00	0.00	0.00	77,599.38
441C	SOBRA 100-133% M&F	41,526.23	55,509.07	41,239.91	169.15	0.00	6,887.39	-18.55	0.00	0.00	0.00	0.00	0.00	145,313.20
441D	SOBRA 100-133% MALE	8,652.93	10,727.09	9,235.03	67.66	0.00	1,211.37	0.00	0.00	0.00	0.00	0.00	0.00	29,894.08
441E	SOBRA 100-133% FEMA	9,143.17	12,344.03	7,215.99	0.00	0.00	1,551.56	0.00	-1.09	0.00	0.00	0.00	0.00	30,253.66
SUBTOTAL:		2,673,584.61	2,723,524.77	2,693,522.85	431.80	-339.82	408,470.80	65.16	-746.50	0.00	-0.17	-680.19	405.96	8,498,239.27
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	16.22
6013	KIDS 6-13 M & F NON-	28.45	0.00	0.00	0.00	0.00	16.22	0.00	0.00	0.00	0.00	0.00	0.00	44.67
SUBTOTAL:		28.45	0.00	0.00	0.00	0.00	32.44	0.00	0.00	0.00	0.00	0.00	0.00	60.89
S000	STATE-ONLY BHS	0.00	0.00	0.00	-1.08	0.00	-0.97	0.00	0.00	0.00	0.00	-0.42	0.00	-2.47
SUBTOTAL:		0.00	0.00	0.00	-1.08	0.00	-0.97	0.00	0.00	0.00	0.00	-0.42	0.00	-2.47
TOTAL:		27,817,399.20	28,189,758.67	27,931,973.38	-4,600.09	30.46	4,295,095.87	-358.87	-19,568.45	-507.26	-1,659.75	-1,245.55	-1,951.76	88,204,365.85

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4320	SOBRA CHILD WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.58	1,466.58	0.00	2,933.16
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	51.51	0.00	0.00	0.00	0.00	0.00	0.00	51.51
100F	TANF 21-44 MALE WITH	0.00	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.24
1010	TANF NON-MEDICARE	38,299.47	35,480.14	39,478.56	35,180.61	34,518.70	33,052.12	31,345.87	32,007.78	36,886.86	36,744.10	38,547.26	36,179.10	427,720.57
1014	TANF 14-20 MALE NON-	929.17	454.73	187.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.86
1015	TANF 14-20 FEMALE N	0.00	0.00	8,927.88	1,909.87	0.00	865.49	0.00	0.00	305.57	0.00	0.00	0.00	12,008.81
1016	TANF 21-44 MALE NON-	-3,007.29	0.00	2,712.48	6,515.65	0.00	40,630.54	0.00	9,916.16	15,965.78	-1,815.59	0.00	10,618.52	81,536.25
1017	TANF 21-44 FEMALE N	9,489.76	10,825.98	45,641.89	11,961.72	81,622.31	24,696.45	86,815.83	24,681.52	31,876.05	552.57	0.00	0.00	328,164.08
1018	TANF 45-64 M & F NON	-1,988.68	6,731.27	0.00	272.84	0.00	796.28	0.00	0.00	0.00	0.00	0.00	0.00	5,811.71
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.96	187.96
101F	TANF 21-44 MALE NON-	0.00	0.00	1,356.24	0.00	0.00	412.64	0.00	0.00	796.92	-552.57	2,368.16	0.00	4,381.39
101G	TANF 21-44 FEMALE N	676.93	2,566.25	1,374.05	1,088.11	1,321.09	0.00	13,908.69	3,044.78	0.00	0.00	0.00	0.00	23,979.90
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.58	1,466.58
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	399.24	0.00	0.00	0.00	0.00	0.00	0.00	399.24
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	283.85	4,287.47	1,478.69	5,295.06	243.75	1,486.09	0.00	0.00	0.00	13,074.91
210Z	SSI AGED WITH MEDIC	0.00	0.00	3,195.24	1,321.09	315.75	2,291.77	0.00	0.00	220.16	0.00	0.00	0.00	7,344.01
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	1,145.88	0.00	0.00	0.00	0.00	0.00	0.00	1,145.88
2120	SSI AGED WITH QMB	6,959.75	6,959.75	7,221.13	12,808.35	37,057.94	8,834.63	58,924.97	6,202.90	6,202.90	6,202.90	6,202.90	6,202.90	169,781.02
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	415.46	0.00	0.00	0.00	0.00	0.00	0.00	415.46
2200	SSI DISABLED WITH M	6,264.14	18,012.96	20,728.88	8,469.13	3,834.74	8,432.67	4,686.30	6,739.13	4,028.07	9,642.65	7,007.57	7,669.48	105,515.72
220Z	SSI DISABLED WITH M	5,153.61	2,391.88	39,152.11	236.55	7,950.35	6,437.14	2,819.33	1,437.82	-1,091.35	342.20	5,882.20	2,047.50	72,759.34
2210	SSI DISABLED NON-ME	250,005.66	212,319.31	220,481.04	308,880.93	313,110.53	417,140.12	299,267.28	219,516.04	190,654.47	217,690.26	202,545.65	190,892.39	3,042,503.68
221Z	SSI DISABLED NON-ME	45,791.77	2,637.45	0.00	1,222.27	2,834.63	2,709.38	458.35	3,411.37	0.00	6,508.76	1,997.44	3,120.23	70,691.65
2220	SSI DISABLED WITH Q	66,508.51	124,531.80	216,105.67	136,292.31	75,495.92	179,098.31	154,744.73	77,206.72	71,233.38	75,090.43	78,791.50	71,001.85	1,326,101.13
222Z	SSI DISABLED WITH Q	0.00	90.95	-1,732.32	0.00	0.00	128.78	1,030.55	0.00	0.00	0.00	0.00	693.77	211.73
2310	SSI BLIND NON-MEDIC	1,356.24	1,356.24	1,356.24	1,706.25	1,706.25	2,105.49	1,706.25	1,706.25	1,706.25	1,706.25	1,706.25	1,706.25	19,824.21
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.44	0.00	2,498.44
4310	SOBRA CHILD NON-ME	2,642.18	2,642.18	4,033.57	3,172.83	0.00	0.00	0.00	2,368.16	0.00	0.00	0.00	1,706.25	16,565.17
4314	SOBRA CHILD 14-20 MA	24,304.45	1,161.62	6,943.67	13,278.13	8,739.92	273.07	1,375.06	0.00	0.00	0.00	0.00	0.00	56,075.92
4315	SOBRA CHILD 14-20 FE	13,297.63	22,355.52	14,178.05	5,732.64	4,274.47	2,628.71	0.00	0.00	0.00	0.00	2,520.94	3,236.49	68,224.45
431D	SOBRA CHILD 14-20 MA	2,067.51	0.00	2,819.33	3,694.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,581.16
431E	SOBRA CHILD 14-20 FE	0.00	1,412.04	0.00	0.00	0.00	103.03	0.00	0.00	0.00	3,924.38	0.00	2,368.16	7,807.61
5010	SOBRA PREGNANT WO	0.00	1,356.24	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.48
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	1,277.05	0.00	0.00	0.00	0.00	0.00	1,277.05
5017	SOBRA PREG 21-44 FE	727.57	0.00	-632.91	0.00	10,083.49	3,220.16	0.00	0.00	0.00	0.00	0.00	0.00	13,398.31

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.77	1,578.77
501G	SOBRA PREG 21-44 FE M	4,274.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.58	2,256.12	7,997.17
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	154.54	0.00	0.00	0.00	0.00	0.00	0.00	154.54
8020	QMB ONLY	0.00	2,712.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.48
SUBTOTAL:		473,752.85	457,355.03	634,885.00	554,027.45	587,153.56	737,502.10	663,655.32	388,482.38	360,271.15	357,502.92	353,001.47	342,932.32	5,910,521.55
1100	TANF EXPANDED FPR FL	8,315.99	5,496.66	5,496.66	5,540.99	5,540.99	7,247.24	7,247.24	7,247.24	7,247.24	5,780.66	5,780.66	5,780.66	76,722.23
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	415.46	15,064.32	0.00	0.00	0.00	0.00	0.00	15,479.78
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	1,056.05	0.00	0.00	0.00	0.00	0.00	0.00	1,056.05
110F	TANF EXPANDED 21-44	2,190.60	0.00	0.00	1,375.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565.66
110H	TANF EXPANDED 45-64	0.00	767.08	2,712.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.56
1110	TANF EXPANDED FOR FL	24,983.12	17,846.22	19,202.46	18,329.22	16,622.97	19,795.80	19,795.80	21,502.05	18,329.22	24,771.79	30,073.11	25,998.70	257,250.46
1114	TANF EXPANDED 14-20	0.00	1,727.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.98
1116	TANF EXPANDED 21-44	636.62	10,806.17	0.00	61,988.24	0.00	1,653.26	0.00	0.00	2,433.60	950.70	0.00	0.00	78,468.59
1117	TANF EXPANDED 21-44	1,182.30	2,819.33	36,981.73	0.00	21,152.99	11,726.86	16,915.98	0.00	0.00	552.57	0.00	13,016.84	104,348.60
1118	TANF EXPANDED 45-64	-187.96	4,992.88	0.00	5,638.66	0.00	1,345.54	0.00	0.00	0.00	0.00	0.00	0.00	11,789.12
111F	TANF EXPANDED 21-44	0.00	8,793.69	0.00	3,927.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,721.03
111G	TANF EXPANDED 21-44	4,119.86	0.00	0.00	0.00	2,447.10	520.40	2,273.65	0.00	1,860.70	0.00	0.00	3,867.99	15,089.70
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	763.92	0.00	0.00	0.00	0.00	0.00	0.00	763.92
1120	TANF EXPANDED FOR FL	2,642.18	2,642.18	2,642.18	2,933.16	2,933.16	2,933.16	2,933.16	2,933.16	2,933.16	1,466.58	1,466.58	1,466.58	29,925.24
1126	TANF EXPANDED 21-44	14,890.11	0.00	0.00	0.00	48,298.87	1,246.38	35,606.93	0.00	0.00	0.00	0.00	0.00	100,042.29
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	1,163.15	37,381.90	0.00	0.00	552.57	0.00	2,150.98	41,248.60
1128	TANF EXPANDED 45-64	25,600.13	0.00	3,571.43	9,679.70	0.00	1,304.09	0.00	0.00	0.00	0.00	0.00	0.00	40,155.35
112F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.41	0.00	1,833.41
112H	TANF EXPANDED 45-64	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
2400	SSI AGED EXPANDED WJ	437.50	2,000.81	0.00	0.00	0.00	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.31
240Z	SSI AGED EXPANDED WJ	918.74	2,134.21	0.00	763.92	0.00	232.34	0.00	0.00	3,896.01	0.00	0.00	0.00	7,945.22
2420	SSI AGED EXPANDED WJ	6,546.65	5,322.72	11,100.17	5,301.32	22,259.92	8,576.34	5,301.32	5,301.32	7,669.48	8,222.05	12,405.80	10,037.64	108,044.73
2600	SSI DISABLED EXPAND F	1,973.53	2,131.01	93.98	229.18	0.00	828.10	0.00	0.00	956.30	0.00	1,757.02	0.00	7,969.12
260Z	SSI DISABLED EXPAND F	4,938.38	2,772.13	9,789.00	0.00	1,956.61	766.26	1,051.46	0.00	1,514.14	0.00	2,215.38	0.00	25,003.36
2610	SSI DISABLED EXPAND F	2,819.33	2,819.33	8,036.60	2,932.03	2,368.16	6,398.94	2,368.16	2,368.16	2,368.16	2,368.16	0.00	2,368.16	37,215.19
261Z	SSI DISABLED EXPAND F	0.00	0.00	1,409.66	1,324.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.31
2620	SSI DISABLED EXPAND F	40,303.04	160,386.67	139,311.34	48,431.75	19,280.05	67,798.43	51,432.03	25,010.81	52,796.70	25,121.38	31,678.35	47,086.76	708,637.31
262Z	SSI DISABLED EXPAND F	0.00	1,071.23	2,067.51	2,819.33	0.00	0.00	0.00	0.00	0.00	788.27	0.00	1,341.96	8,088.30
SUBTOTAL:		142,660.12	234,530.30	242,415.20	171,214.55	142,860.82	136,793.72	197,371.95	64,362.74	102,004.71	70,574.73	87,210.31	113,116.27	1,705,115.42
3507	ADULT 40-100% FEMAL F	440.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.36

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350G	ADULT 40-100% FEMAL	880.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.73
3510	ADULT 40-100% FOR FI	57,209.99	27,802.45	30,514.93	28,846.20	27,379.62	27,379.62	27,379.62	26,717.71	33,582.52	43,294.83	46,707.33	47,608.91	424,423.73
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	830.92	0.00	0.00	0.00	22,554.64	0.00	0.00	23,385.56
3515	ADULT 40-100% FEMAL	0.00	0.00	12,311.07	8,457.99	0.00	0.00	25,216.38	0.00	0.00	0.00	0.00	0.00	45,985.44
3516	ADULT 40-100% MALE 2	9,743.32	1,091.35	69,920.53	12,641.51	36,651.29	4,185.55	1,968.74	9,895.80	22,554.64	15,919.13	0.00	33,831.96	218,403.82
3517	ADULT 40-100% FEMAL	1,022.78	5,045.78	29,554.48	5,064.17	21,645.18	55,334.88	54,278.83	0.00	1,069.50	0.00	1,833.41	1,552.98	176,401.99
3518	ADULT 40-100% M&F 45	-9,021.87	63,248.33	71,682.42	14,096.65	6,959.75	14,504.17	0.00	5,886.88	0.00	0.00	0.00	6,428.05	173,784.38
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	399.24	0.00	0.00	0.00	0.00	0.00	0.00	399.24
351D	ADULT 40-100% MALE 1	1,879.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.55
351E	ADULT 40-100% FEMAL	0.00	0.00	2,819.33	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638.66
351F	ADULT 40-100% MALE 2	699.99	2,455.55	6,896.68	0.00	1,478.75	814.70	0.00	5,638.66	2,000.81	0.00	0.00	0.00	19,985.14
351G	ADULT 40-100% FEMAL	0.00	2,546.49	11,170.47	0.00	5,638.66	348.45	0.00	0.00	0.00	0.00	0.00	1,235.86	20,939.93
351H	ADULT 40-100% M&F 45	0.00	5,634.08	9,626.79	5,638.66	4,923.71	650.79	0.00	0.00	0.00	0.00	0.00	2,052.41	28,526.44
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	76.39	0.00	0.00	0.00	0.00	0.00	946.18	1,022.57
3708	ADULT <40% EXP M&F	0.00	90.95	0.00	0.00	0.00	154.54	0.00	0.00	0.00	0.00	0.00	0.00	245.49
370F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	916.71	0.00	0.00	0.00	0.00	0.00	520.40	1,437.11
370G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	818.52	0.00	0.00	0.00	0.00	0.00	0.00	818.52
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	296.21	0.00	0.00	0.00	0.00	0.00	236.82	533.03
3710	AHC CARE EXPANDED	213,719.30	167,644.63	162,254.82	151,666.85	154,742.77	151,330.27	156,968.17	162,748.83	174,972.06	186,533.38	220,155.71	205,575.57	2,108,312.36
3714	ADULT <40% EXP MALE	16,477.31	545.68	29,474.01	11,771.56	0.00	2,873.59	22,032.20	0.00	0.00	552.57	0.00	0.00	83,726.92
3715	ADULT <40% EXP FEMA	1,727.98	9,444.34	3,762.32	0.00	0.00	14,096.65	3,770.32	0.00	0.00	0.00	0.00	0.00	32,801.61
3716	ADULT <40% EXP MALE	110,595.16	6,793.95	250,379.61	212,245.83	96,618.56	177,803.91	91,137.46	73,044.47	2,911.68	19,303.44	56,914.36	939.78	1,098,688.21
3717	ADULT <40% EXP FEMA	61,977.08	69,801.82	143,819.01	154,192.29	59,502.95	60,536.08	2,641.94	94,274.63	25,056.40	14,031.01	7,733.98	4,007.02	697,574.21
3718	ADULT <40% EXP M&F	80,228.90	140,521.84	78,020.85	53,495.84	89,754.73	33,304.77	73,569.39	98,389.99	12,563.87	4,901.07	0.00	244.43	664,995.68
371D	ADULT <40% EXP MALE	10,706.98	3,092.17	0.00	825.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,624.75
371E	ADULT <40% EXP FEMA	545.68	2,728.38	4,033.57	0.00	0.00	2,537.40	0.00	0.00	0.00	1,026.20	0.00	0.00	10,871.23
371F	ADULT <40% EXP MALE	35,306.26	6,118.27	29,629.42	19,293.31	9,060.56	25,383.49	10,977.53	7,936.90	3,284.86	4,042.21	15,031.60	1,761.60	167,826.01
371G	ADULT <40% EXP FEMA	16,659.07	19,810.28	23,041.71	6,911.91	18,161.99	5,757.84	0.00	1,909.09	9,046.93	6,981.04	548.04	0.00	108,827.90
371H	ADULT <40% EXP M&F	41,419.95	8,993.85	20,739.17	20,689.48	8,953.25	10,118.28	4,033.58	4,881.50	3,499.33	8,130.69	2,758.46	5,131.02	139,348.56
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	201.03	0.00	0.00	0.00	0.00	0.00	0.00	201.03
372F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	1,321.09	-1,321.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.14	0.00	611.14
SUBTOTAL:		652,218.52	543,410.19	989,651.19	708,657.18	542,792.86	589,332.91	473,974.16	491,324.46	290,542.60	327,270.21	352,294.03	312,072.99	6,273,541.30
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	13.40	0.00	0.00	0.00	0.00	0.00	0.00	13.40
390G	NEWLY ELIGIBLE FEMA	0.00	0.00	1,644.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.62

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	214.43	0.00	0.00	0.00	0.00	0.00	0.00	214.43
3910	NEWLY ELIGIBLE FOR	19,486.46	20,949.55	25,231.97	17,381.79	17,381.79	15,675.54	15,675.54	15,675.54	13,307.38	13,307.38	13,307.38	13,307.38	200,687.70
3914	NEWLY ELIGIBLE MALE	43.75	181.89	0.00	0.00	0.00	0.00	16,915.98	0.00	0.00	11,277.32	0.00	0.00	28,418.94
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	1,084.99	0.00	0.00	0.00	18,280.17	0.00	0.00	0.00	0.00	0.00	19,365.16
3916	NEWLY ELIGIBLE MALE	10,755.43	0.00	187.96	6,319.82	2,368.16	23,765.54	2,819.33	3,412.50	0.00	229.18	33,436.82	0.00	83,294.74
3917	NEWLY ELIGIBLE FEMA	2,452.45	0.00	5,936.43	0.00	0.00	10,429.12	0.00	8,457.99	0.00	0.00	22,554.64	0.00	49,830.63
3918	NEWLY ELIGIBLE M&F	4,365.41	8,194.63	723.33	6,880.65	8,730.83	4,875.15	0.00	0.00	-2,141.21	11,235.87	0.00	0.00	42,864.66
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	2,819.33	0.00	0.00	0.00	0.00	0.00	2,819.33
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	1,356.24	0.00	0.00	0.00	4,274.47	0.00	0.00	0.00	0.00	1,815.59	7,446.30
391F	NEWLY ELIGIBLE MALE	2,819.33	0.00	1,315.69	0.00	5,638.66	5,638.66	0.00	0.00	0.00	840.31	0.00	0.00	16,252.65
391G	NEWLY ELIGIBLE FEMA	3,670.53	0.00	0.00	1,298.67	0.00	0.00	0.00	6,963.08	0.00	0.00	5,638.66	0.00	17,570.94
391H	NEWLY ELIGIBLE M&F	2,819.33	1,000.41	1,356.24	0.00	2,819.33	386.04	0.00	0.00	896.87	2,668.73	0.00	0.00	11,946.95
SUBTOTAL:		46,412.69	30,326.48	38,837.47	31,880.93	36,938.77	60,997.88	60,784.82	34,509.11	12,063.04	39,558.79	74,937.50	15,122.97	482,370.45
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	2,368.16	2,368.16	0.00	0.00	0.00	0.00	4,736.32
4414	SOBRA 100-133% MALE	90.95	0.00	281.93	0.00	0.00	244.70	0.00	0.00	0.00	0.00	0.00	0.00	617.58
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	120.58	0.00	0.00	0.00	0.00	0.00	0.00	120.58
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	154.54	0.00	0.00	0.00	0.00	0.00	0.00	154.54
SUBTOTAL:		90.95	0.00	281.93	0.00	0.00	519.82	2,368.16	2,368.16	0.00	0.00	0.00	0.00	5,629.02
8700	SSI DISABLED FREEDO	25,325.42	5,547.71	25,750.16	50,591.62	2,368.16	3,911.58	7,652.52	2,368.16	2,826.51	2,368.16	0.00	0.00	128,710.00
870Z	SSI DISABLED FREEDO	911.41	1,182.30	17,879.35	0.00	5,547.71	241.24	7,926.54	0.00	1,909.81	0.00	0.00	2,210.28	37,808.64
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	52,446.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,446.22
8720	SSI DISABLED FREEDO	2,819.33	2,819.33	2,819.33	2,368.16	2,368.16	2,368.16	10,332.60	2,368.16	2,368.16	2,368.16	2,368.16	0.00	35,367.71
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	1,321.09	0.00	0.00	0.00	0.00	1,026.20	2,347.29
SUBTOTAL:		29,056.16	9,549.34	46,448.84	105,406.00	10,284.03	6,520.98	27,232.75	4,736.32	7,104.48	4,736.32	2,368.16	3,236.48	256,679.86
S000	STATE-ONLY BHS	0.00	0.00	5,638.66	0.00	8,006.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,645.48
SUBTOTAL:		0.00	0.00	5,638.66	0.00	8,006.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,645.48
TOTAL:		1,344,191.29	1,275,171.34	1,958,158.29	1,571,186.11	1,328,036.86	1,531,667.41	1,425,387.16	985,783.17	771,985.98	799,642.97	869,811.47	786,481.03	14,647,503.08

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FPR FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351E	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	743.35	832.26	911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.59
1006	TANF 21-44 MALE WITH	0.00	46.29	23.51	0.00	0.00	43.25	0.00	0.00	0.00	0.00	0.00	0.00	113.05
1007	TANF 21-44 FEMALE WI	0.00	38.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68
1008	TANF 45-64 M & F WIT	271.01	84.44	23.51	0.00	0.00	73.45	0.00	0.00	0.00	0.00	0.00	0.00	452.41
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	89.08	0.00	0.00	0.00	0.00	0.00	0.00	89.08
1010	TANF NON-MEDICARE	9,782,255.69	9,811,193.50	9,795,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,388,511.86
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	47.04	0.00	2,318.60	0.00	0.00	0.00	0.00	2,365.64
1012	TANF 01-05 M & F NON	0.00	-141.06	0.00	0.00	0.00	0.00	0.00	832.25	0.00	0.00	0.00	0.00	691.19
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	563.91	45.83	414.48	0.00	0.00	0.00	0.00	0.00	1,024.22
1014	TANF 14-20 MALE NON-	1,920.38	635.78	1,330.87	0.00	0.00	20,094.75	0.00	256.35	0.00	0.00	0.00	-22.75	24,215.38
1015	TANF 14-20 FEMALE N	4,215.79	5,299.38	3,439.65	558.04	2.58	46,289.66	846.36	34.11	0.00	0.00	0.00	0.00	60,685.57
1016	TANF 21-44 MALE NON-	30,559.31	40,540.47	25,780.42	-2,281.77	1,252.66	272,451.05	-2,277.06	-147.22	-2,082.89	1,109.99	-715.08	259.12	364,449.00
1017	TANF 21-44 FEMALE N	82,903.94	111,517.87	74,108.64	-2,413.20	-2,775.19	773,624.11	-2,280.41	-366.32	-1,533.09	741.00	392.00	-1,184.90	1,032,734.45
1018	TANF 45-64 M & F NON	17,062.72	24,164.54	15,959.62	-25.56	1.17	209,372.49	0.00	-486.56	79.72	0.00	1,026.93	0.00	267,155.07
1019	TANF 65+ M & F NON-M	-32.73	18.88	-18.48	0.00	0.00	765.27	0.00	0.00	0.00	0.00	0.00	0.00	732.94
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.86	0.00	0.00	0.00	0.00	1,983.86
101D	TANF 14-20 MALE NON-	2,263.51	3,088.68	1,582.69	0.00	70.53	324.97	0.00	0.00	0.00	0.00	0.00	0.00	7,330.38
101E	TANF 14-20 FEMALE N	6,063.63	7,959.73	5,109.95	0.00	0.00	736.28	0.00	0.00	0.00	0.00	0.00	0.00	19,869.59
101F	TANF 21-44 MALE NON-	49,948.44	62,208.52	48,451.93	0.00	0.00	6,685.88	0.00	0.00	-37.90	0.00	0.00	0.00	167,256.87
101G	TANF 21-44 FEMALE N	122,069.48	162,772.42	121,070.06	220.78	-52.65	12,674.21	-277.42	0.00	0.00	0.00	0.00	0.00	418,476.88
101H	TANF 44-64 M & F NON	22,645.65	34,688.28	27,583.90	91.48	0.00	3,488.81	141.06	0.00	0.00	0.00	0.00	0.00	88,639.18
101J	TANF 65+ N & F NON-M	106.93	0.00	185.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.65
1020	TANF WITH QMB	442.85	451.61	451.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.07
1026	TANF 21-44 MALE WITH	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
1027	TANF 21-44 FEMALE WI	-425.76	84.86	0.00	0.00	0.00	47.04	0.00	0.00	0.00	0.00	0.00	0.00	-293.86
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	69.35	0.00	0.00	0.00	0.00	0.00	0.00	69.35
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	44.62	0.00	0.00	0.00	0.00	0.00	0.00	44.62
2100	SSI AGED WITH MEDIC	8,557.84	8,379.26	8,337.97	0.00	0.00	2,348.37	835.91	74.29	0.00	0.00	1,054.00	-528.42	29,059.22
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	2.28
2110	SSI AGED NON-MEDICA	448,777.49	452,563.61	454,367.65	0.00	1,209.12	44,262.28	0.00	0.00	0.00	0.00	0.00	141.06	1,401,321.21
211Z	SSI AGED NON-MEDICA	10,752.26	13,418.23	7,806.92	93.28	122.04	1,590.43	0.00	0.00	534.12	0.00	0.00	0.00	34,317.28
2120	SSI AGED WITH QMB	41,643.94	41,513.89	41,216.87	0.00	0.00	11,231.02	0.00	1,443.16	0.00	15.93	0.00	0.00	137,064.81
2200	SSI DISABLED WITH M	15,741.04	15,577.80	15,681.02	0.00	42.32	4,123.16	-50.38	0.00	31.85	1,251.71	0.00	0.00	52,398.52
220Z	SSI DISABLED WITH M	0.00	0.00	68.25	0.00	28.21	0.00	0.00	70.53	27.30	159.44	0.00	0.00	353.73
2210	SSI DISABLED NON-ME	2,388,281.92	2,375,550.83	2,382,476.15	-3,057.80	-3,665.06	342,562.98	-2,315.25	1,587.51	-1,880.15	1,068.05	-1,134.96	0.00	7,479,474.22
221Z	SSI DISABLED NON-ME	37,694.51	48,238.63	31,744.22	220.78	8.11	4,986.31	-188.84	-59.15	70.53	34.22	0.00	79.72	122,829.04

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	53,830.16	53,862.83	52,392.10	0.00	-1,132.03	13,429.77	40.21	3,063.52	120.59	0.00	1,333.30	-1.52	176,938.93
222Z	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	31.85	0.00	0.00	0.00	0.00	0.00	-3.67	0.00	28.18
2300	SSI BLIND WITH MEDIC	141.92	141.92	172.67	0.00	0.00	68.14	0.00	0.00	0.00	0.00	0.00	0.00	524.65
2310	SSI BLIND NON-MEDIC A	29,895.63	29,764.89	30,178.70	0.00	0.00	4,421.13	0.00	0.00	0.00	0.00	0.00	0.00	94,260.35
231Z	SSI BLIND NON-MEDIC A	272.22	2,283.80	402.02	0.00	0.00	70.56	0.00	0.00	0.00	0.00	0.00	0.00	3,028.60
2320	SSI BLIND WITH QMB	1,177.44	1,177.44	1,177.44	0.00	0.00	237.07	0.00	0.00	0.00	0.00	0.00	0.00	3,769.39
4300	SOBRA CHILD WITH ME D	0.00	0.00	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.10	0.00	0.00	0.00	0.00	252.10
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00	0.00	15.60
4310	SOBRA CHILD NON-ME D	1,498,864.65	1,498,027.05	1,516,908.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,800.46
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	23.52	0.00	2,989.92	0.00	0.00	0.00	0.00	3,013.44
4312	SOBRA CHILD 01-05 M	0.00	0.00	47.02	0.00	0.00	257.51	0.00	7,073.08	846.36	356.94	0.00	0.00	8,580.91
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	614.26	813.68	0.00	2,422.01	0.00	0.00	0.00	0.00	3,849.95
4314	SOBRA CHILD 14-20 MA	9,312.68	18,188.27	10,734.32	-1,472.31	-735.53	101,476.56	752.68	1,543.39	-1,566.09	4.29	-111.97	906.57	139,032.86
4315	SOBRA CHILD 14-20 FE	12,440.21	19,489.72	12,050.60	-1,601.68	-131.65	98,977.88	0.00	1,477.95	637.76	0.00	0.00	-106.93	143,233.86
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.53	0.00	0.00	0.00	0.00	1,679.53
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.73	0.00	0.00	0.00	0.00	384.73
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.84	0.00	0.00	0.00	0.00	144.84
431D	SOBRA CHILD 14-20 MA	15,921.94	28,667.41	16,593.73	102.57	0.00	2,491.98	0.00	23.81	0.00	0.00	29.76	0.00	63,831.20
431E	SOBRA CHILD 14-20 FE	19,882.62	25,170.43	20,256.59	141.06	0.00	2,766.31	0.00	4.87	0.00	0.00	0.00	-34.13	68,187.75
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53	0.00	0.00	0.00	0.00	70.53
5010	SOBRA PREGNANT WO MAN	1,394,704.48	1,374,426.20	1,364,891.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134,021.99
5015	SOBRA PREG 14-20 FE M	10,033.94	13,827.68	8,730.57	70.53	-0.51	26,722.08	0.00	0.00	0.00	0.00	0.00	0.00	59,384.29
5017	SOBRA PREG 21-44 FE M	49,743.43	66,574.50	42,922.90	-915.49	-568.00	162,668.63	0.00	41.71	0.00	-6.06	0.00	0.00	320,461.62
5018	SOBRA PREG 45-64 FE M	132.74	90.63	58.78	0.00	0.00	405.87	0.00	0.00	0.00	0.00	0.00	0.00	688.02
501E	SOBRA PREG 14-20 FE M	14,716.29	16,325.07	14,167.71	70.53	0.00	1,405.06	0.00	0.00	0.00	0.00	0.00	0.00	46,684.66
501G	SOBRA PREG 21-44 FE M	69,865.25	80,167.70	65,797.69	212.02	0.00	7,438.76	0.00	0.00	0.00	0.00	0.00	0.00	223,481.42
501H	SOBRA PREG 45-64 FE M	229.10	64.60	82.28	0.00	0.00	58.48	0.00	0.00	0.00	0.00	0.00	0.00	434.46
5027	SOBRA PREG 21-44 FE M	-20.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.60
5510	SOBRA FPS FEMALE W IT	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
8020	QMB ONLY	0.00	0.00	-159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.44
SUBTOTAL:		16,255,607.29	16,448,977.52	16,220,322.49	-9,986.74	-5,113.86	2,181,804.68	-4,356.38	28,729.00	-4,751.89	4,735.51	1,870.31	-492.18	51,117,345.75
3010	MN/MI NON-MEDICARE	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
4110	EAC NON-MEDICARE	0.00	-141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.06
SUBTOTAL:		0.00	-220.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.78

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1100	TANF EXPANDED FPR FI	4,195.09	3,982.64	4,193.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,371.53
1106	TANF EXPANDED 21-44	0.00	239.16	2.28	0.00	0.00	92.67	0.00	0.00	0.00	0.00	0.00	0.00	334.11
1107	TANF EXPANDED 21-44	56.58	90.60	23.65	0.00	0.00	64.55	0.00	0.00	0.00	0.00	0.00	0.00	235.38
1108	TANF EXPANDED 45-64	12.83	-60.80	126.74	0.00	0.00	414.89	0.00	0.00	0.00	0.00	0.00	0.00	493.66
1109	TANF EXPANDED 65+ M P	50.05	-39.30	159.44	0.00	0.00	533.18	0.00	0.00	0.00	0.00	0.00	0.00	703.37
1110	TANF EXPANDED FOR FI	8,816,697.06	8,834,300.06	8,876,581.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,527,578.13
1114	TANF EXPANDED 14-20	487.52	646.01	576.12	0.00	0.00	4,771.02	0.00	16.30	0.00	0.00	0.00	0.00	6,496.97
1115	TANF EXPANDED 14-20	1,026.60	1,944.17	1,495.88	0.00	0.00	16,064.05	0.00	0.00	0.00	0.00	0.00	0.00	20,530.70
1116	TANF EXPANDED 21-44	30,145.35	37,476.03	27,225.11	-4,335.26	-1,474.22	322,784.14	-144.84	-793.32	-171.11	-9.10	-347.36	0.00	410,355.42
1117	TANF EXPANDED 21-44	63,803.22	85,539.81	55,633.64	250.06	-194.35	713,951.51	560.17	-846.36	-634.77	0.00	-386.79	527.84	918,203.98
1118	TANF EXPANDED 45-64	21,605.25	26,934.32	16,212.66	-459.94	0.00	274,465.18	0.00	-418.48	0.00	-846.36	72.04	0.00	337,564.67
1119	TANF EXPANDED 65+ M P	-20.57	-91.89	-243.10	0.00	0.00	560.85	0.00	0.00	0.00	0.00	0.00	0.00	205.29
111D	TANF EXPANDED 14-20	1,583.13	1,222.46	695.35	0.00	0.00	81.82	0.00	0.00	0.00	0.00	0.00	0.00	3,582.76
111E	TANF EXPANDED 14-20	2,348.69	2,907.27	2,036.16	0.00	0.00	352.32	0.00	0.00	0.00	0.00	0.00	0.00	7,644.44
111F	TANF EXPANDED 21-44	54,795.63	67,580.75	50,542.40	327.63	111.17	8,056.99	32.05	0.00	0.00	313.74	0.00	0.00	181,760.36
111G	TANF EXPANDED 21-44	93,521.61	123,890.17	96,145.73	252.23	80.42	11,728.80	-52.33	0.00	0.00	0.00	0.00	613.21	326,179.84
111H	TANF EXPANDED 45-64	33,910.12	40,470.34	30,679.84	70.53	0.00	4,617.54	0.00	0.00	0.00	0.00	0.00	0.00	109,748.37
111J	TANF EXPANDED 65+ M P	184.11	174.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.79
1120	TANF EXPANDED FOR FI	11,715.76	11,750.39	12,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,473.65
1126	TANF EXPANDED 21-44	102.80	43.23	70.53	0.00	0.00	252.67	0.00	0.00	0.00	0.00	0.00	0.00	469.23
1127	TANF EXPANDED 21-44	27.30	21.86	-25.86	0.00	0.00	231.57	0.00	0.00	0.00	0.00	0.00	0.00	254.87
1128	TANF EXPANDED 45-64	11.38	127.41	-54.07	0.00	0.00	1,013.10	0.00	0.00	0.00	0.00	0.00	0.00	1,097.82
1129	TANF EXPANDED 65+ M P	0.00	0.00	-18.09	0.00	0.00	899.13	0.00	0.00	0.00	0.00	0.00	0.00	881.04
2400	SSI AGED EXPANDED MI	171.92	244.20	211.59	0.00	0.00	69.35	0.00	0.00	0.00	0.00	0.00	0.00	697.06
240Z	SSI AGED EXPANDED MI	0.00	0.00	0.00	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.72
2410	SSI AGED EXPANDED N C	6,133.05	5,844.41	5,324.23	0.00	0.00	898.54	0.00	0.00	0.00	0.00	0.00	0.00	18,200.23
241Z	SSI AGED EXPANDED N C	456.25	163.62	361.41	0.00	0.00	100.91	0.00	0.00	0.00	0.00	0.00	0.00	1,082.19
2420	SSI AGED EXPANDED MI	33,662.51	33,736.61	33,776.99	0.00	0.00	6,786.05	0.00	155.73	0.00	0.00	0.00	0.00	108,117.89
2600	SSI DISABLED EXPAND FI	150.25	220.78	200.74	0.00	0.00	66.77	0.00	0.00	-282.12	0.00	0.00	0.00	356.42
2610	SSI DISABLED EXPAND FI	98,233.68	95,973.04	96,384.45	0.00	0.00	16,802.43	0.00	0.00	0.00	0.00	0.00	0.00	307,393.60
261Z	SSI DISABLED EXPAND FI	1,762.46	1,243.22	1,682.92	0.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.60
2620	SSI DISABLED EXPAND FI	18,184.98	18,155.42	18,137.37	0.00	1,135.11	3,706.10	0.00	0.00	-1.71	0.00	-1.71	0.00	59,315.56
262Z	SSI DISABLED EXPAND FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		9,295,014.61	9,394,730.67	9,330,146.42	-3,815.03	-341.87	1,389,795.13	395.05	-1,886.13	-1,089.71	-541.72	-663.82	1,141.05	29,402,884.65
3316	AHC CARE MALE 21-44	0.00	0.00	-141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.92

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3318	AHC CARE M&F 45-64 N	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
SUBTOTAL:		0.00	-70.53	-141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.45
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	614.26	0.00	0.00	0.00	0.00	0.00	614.26
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
SUBTOTAL:		0.00	0.00	-70.53	0.00	0.00	0.00	614.26	0.00	0.00	0.00	0.00	0.00	543.73
3508	ADULT 40-100% M&F 45	68.67	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	92.19
3510	ADULT 40-100% FOR FI	6,132,985.72	6,160,149.74	6,168,118.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,461,253.68
3514	ADULT 40-100% MALE 1	3,978.14	5,130.83	4,358.85	-2,277.60	-42.77	57,975.27	0.00	0.00	0.00	-569.55	0.00	0.00	68,553.17
3515	ADULT 40-100% FEMAL	5,563.22	7,721.66	3,711.12	-223.35	0.00	56,922.65	-694.98	0.00	0.00	0.00	0.00	0.00	73,000.32
3516	ADULT 40-100% MALE 2	14,591.57	22,348.94	9,459.41	191.35	-2,891.92	206,181.13	-676.56	-1,619.65	-1,921.06	-341.52	-6.61	-850.78	244,464.30
3517	ADULT 40-100% FEMAL	14,101.53	18,970.82	11,523.94	-72.24	-403.95	165,254.11	317.47	55.63	0.00	0.00	0.75	-75.54	209,672.52
3518	ADULT 40-100% M&F 45	30,836.64	39,488.15	21,687.32	-716.39	-268.49	459,081.86	0.00	-872.73	2.35	-1,723.28	-143.87	-229.20	547,142.36
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	45.83	0.00	0.00	0.00	0.00	0.00	0.00	45.83
351D	ADULT 40-100% MALE 1	6,909.99	7,801.96	7,284.66	70.53	0.00	1,119.18	0.00	0.00	0.00	0.00	0.00	0.00	23,186.32
351E	ADULT 40-100% FEMAL	9,982.01	12,273.81	8,910.46	-58.78	0.00	1,303.64	0.00	0.00	0.00	0.00	0.00	0.00	32,411.14
351F	ADULT 40-100% MALE 2	32,692.91	39,502.13	32,067.36	300.50	-23.51	5,213.80	0.00	-77.58	-34.12	128.58	0.00	0.00	109,770.07
351G	ADULT 40-100% FEMAL	24,535.71	33,727.84	28,275.53	70.53	-100.11	4,136.60	0.00	0.00	0.00	0.00	0.00	-66.38	90,579.72
351H	ADULT 40-100% M&F 45	56,717.88	65,234.48	51,082.07	-91.01	-16.63	9,813.29	0.00	0.00	0.00	0.00	0.00	0.00	182,740.08
351J	ADULT 40-100% M&F 65	0.00	212.02	634.77	0.00	0.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	870.31
3700	ADULT <40% EXP FOR	0.00	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
3706	ADULT <40% EXP MALE	43.23	0.00	96.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.62
3707	ADULT <40% EXP FEMA	41.15	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.55
3708	ADULT <40% EXP M&F	104.66	-389.46	230.78	0.00	0.00	4.55	0.00	0.00	0.00	0.00	0.00	0.00	-49.47
3710	AHC CARE EXPANDED	13,667,606.67	13,700,642.78	13,785,634.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,153,884.21
3714	ADULT <40% EXP MALE	10,379.04	13,492.11	8,563.14	-669.44	16.56	103,741.11	-557.04	0.00	-6.85	-466.67	249.82	-282.12	134,459.66
3715	ADULT <40% EXP FEMA	10,053.15	15,626.36	9,061.23	-731.18	-27.79	90,240.62	-162.42	0.00	0.00	-8.73	-0.12	-2.27	124,048.85
3716	ADULT <40% EXP MALE	95,592.62	153,754.47	72,177.47	-16,126.49	-14,817.73	598,682.80	-7,285.80	-7,149.51	-1,719.34	-3,575.99	-3,647.88	-5,293.22	860,591.40
3717	ADULT <40% EXP FEMA	53,638.01	77,939.98	46,265.06	-3,219.96	-2,916.69	337,810.38	250.61	-3,199.85	-2,597.79	-410.39	-724.52	-224.03	502,610.81
3718	ADULT <40% EXP M&F	88,757.54	124,669.37	68,535.85	-7,026.12	-5,550.39	796,453.14	-5,808.14	-6,564.87	-4,237.40	-3,950.20	-1,325.36	-1,061.52	1,042,891.90
3719	ADULT <40% EXP M&F	0.00	0.00	-101.09	0.00	0.00	279.82	0.00	0.00	0.00	0.00	0.00	0.00	178.73
371D	ADULT <40% EXP MALE	19,843.54	22,122.01	17,875.89	39.97	70.96	2,342.51	0.00	0.00	0.00	0.00	61.50	-74.58	62,281.80
371E	ADULT <40% EXP FEMA	18,450.86	22,487.00	14,821.34	220.78	0.00	2,122.91	0.00	0.00	0.00	0.00	0.00	0.00	58,102.89
371F	ADULT <40% EXP MALE	169,051.65	210,581.57	153,510.09	910.73	464.10	21,097.50	-222.12	-213.32	0.00	53.52	-179.92	52.01	555,105.81
371G	ADULT <40% EXP FEMA	98,395.06	115,940.53	93,319.44	819.60	-424.26	10,766.22	2.37	7.80	-167.26	-54.60	-81.41	0.00	318,523.49
371H	ADULT <40% EXP M&F	145,352.68	196,149.54	135,717.07	823.97	61.16	21,100.78	-23.51	-58.78	0.00	0.00	66.62	31.20	499,220.73

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For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371J	ADULT <40% EXP M&F	141.06	300.50	282.12	0.00	0.00	47.04	0.00	0.00	0.00	0.00	0.00	0.00	770.72
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
SUBTOTAL:		20,710,414.91	21,065,951.54	20,753,173.78	-27,764.60	-26,871.46	2,951,783.78	-14,860.12	-19,692.86	-10,681.47	-10,918.83	-5,731.00	-8,076.43	65,356,727.24
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	28.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.21
3908	NEWLY ELIGIBLE M&F	0.00	81.90	69.09	0.00	0.00	47.04	0.00	0.00	0.00	0.00	0.00	0.00	198.03
3910	NEWLY ELIGIBLE FOR	5,326,495.72	5,351,489.11	5,351,118.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,029,103.77
3914	NEWLY ELIGIBLE MALE	2,480.38	3,741.91	2,274.30	0.00	0.00	30,382.92	-455.93	117.50	0.00	-282.12	0.00	0.00	38,258.96
3915	NEWLY ELIGIBLE FEMA	3,794.78	4,731.30	2,898.02	0.00	0.00	32,958.90	-457.31	0.00	0.00	0.00	0.00	0.00	43,925.69
3916	NEWLY ELIGIBLE MALE	21,847.70	30,438.42	19,319.51	-1,188.96	-69.71	186,523.34	-1,334.50	150.25	-4.89	-339.45	-1,433.45	0.00	253,908.26
3917	NEWLY ELIGIBLE FEMA	33,156.94	48,986.91	31,902.34	-1,557.01	0.00	243,969.62	0.00	-239.80	-1,319.56	0.00	-616.57	0.00	354,282.87
3918	NEWLY ELIGIBLE M&F	25,942.10	32,823.63	21,149.64	-1,880.93	-279.55	302,111.40	0.00	0.00	-1,732.86	-640.33	0.00	-1,693.00	375,800.10
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	91.66	0.00	0.00	0.00	0.00	0.00	0.00	91.66
391D	NEWLY ELIGIBLE MALE	6,181.24	7,194.46	4,159.11	0.00	0.00	635.79	-37.78	0.00	0.00	0.00	0.00	0.00	18,132.82
391E	NEWLY ELIGIBLE FEMA	6,405.61	6,227.35	4,879.48	0.00	0.00	977.09	-106.93	0.00	0.00	0.00	0.00	0.00	18,382.60
391F	NEWLY ELIGIBLE MALE	38,771.67	51,515.41	40,812.22	150.68	-108.31	5,893.27	-72.81	-70.53	0.00	0.00	0.00	0.00	136,891.60
391G	NEWLY ELIGIBLE FEMA	57,199.13	73,737.22	59,541.82	212.02	0.00	8,052.55	0.00	-42.32	0.00	0.00	-88.73	0.00	198,611.69
391H	NEWLY ELIGIBLE M&F	49,113.47	55,362.57	45,399.04	141.06	-9.40	7,888.91	0.00	0.00	-52.72	-156.87	0.00	0.00	157,686.06
391J	NEWLY ELIGIBLE M&F	0.00	70.53	282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.65
SUBTOTAL:		5,571,388.74	5,666,400.72	5,583,833.84	-4,123.14	-466.97	819,532.49	-2,465.26	-84.90	-3,110.03	-1,418.77	-2,138.75	-1,693.00	17,625,654.97
4400	SOBRA 100-133% FOR	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.72
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	23.52
4410	SOBRA 100-133% FOR	320,411.40	323,433.06	318,096.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,940.57
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	47.04	0.00	0.00	0.00	0.00	0.00	0.00	47.04
4414	SOBRA 100-133% MALE	2,585.05	2,247.67	1,959.40	-1,361.60	0.00	22,618.17	0.00	-144.95	0.00	0.00	0.00	0.00	27,903.74
4415	SOBRA 100-133% FEMA	2,682.51	3,253.83	2,333.36	70.53	0.00	22,288.74	0.00	136.50	0.00	0.00	0.00	0.00	30,765.47
441D	SOBRA 100-133% MALE	3,444.90	4,168.64	3,318.89	-99.02	0.00	537.59	0.00	0.00	0.00	0.00	0.00	0.00	11,371.00
441E	SOBRA 100-133% FEMA	3,012.55	5,249.67	3,389.87	0.00	0.00	476.50	0.00	4.56	0.00	0.00	0.00	0.00	12,133.15
SUBTOTAL:		332,216.13	338,352.87	329,097.63	-1,390.09	0.00	45,991.56	0.00	-3.89	0.00	0.00	0.00	0.00	1,044,264.21
4510	BC PATIENT FOR FINA	9,220.45	9,521.38	9,892.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,634.67
4517	BC PATIENT FEMALE 2	13.73	111.48	0.00	0.00	0.00	184.53	0.00	0.00	0.00	0.00	0.00	0.00	309.74
4518	BC PATIENT FEMALE 4	144.32	213.87	50.49	0.00	0.00	1,478.60	0.00	0.00	0.00	0.00	0.00	0.00	1,887.28
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	47.04	0.00	0.00	0.00	0.00	0.00	0.00	47.04
451G	BC PATIENT FEMALE 2	57.23	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.34
451H	BC PATIENT FEMALE 4	327.00	795.35	119.58	0.00	0.00	70.62	0.00	0.00	0.00	0.00	0.00	0.00	1,312.55

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4610	CC PATIENT FOR FINA N	1,326.40	1,325.97	1,325.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.34
4617	CC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	137.49	0.00	0.00	0.00	0.00	0.00	0.00	137.49
4618	CC PATIENT FEMALE 4 E	15.93	0.00	0.00	0.00	0.00	137.49	0.00	0.00	0.00	0.00	0.00	0.00	153.42
461G	CC PATIENT FEMALE 2 M	0.00	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	23.52
461H	CC PATIENT FEMALE 4 E	54.60	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	78.12
SUBTOTAL:		11,159.66	12,068.16	11,388.88	0.00	0.00	2,102.81	0.00	0.00	0.00	0.00	0.00	0.00	36,719.51
8700	SSI DISABLED FREEDO M	1,398.78	1,467.03	1,325.97	0.00	0.00	78.78	0.00	0.00	0.00	0.00	0.00	0.00	4,270.56
8710	SSI DISABLED FREEDO M	27,327.42	26,669.16	26,348.99	-1,460.62	0.00	2,569.39	0.00	0.00	0.00	0.00	0.00	0.00	81,454.34
871Z	SSI DISABLED FREEDO M	1,574.97	1,482.54	829.48	0.00	0.00	75.75	0.00	0.00	0.00	0.00	0.00	0.00	3,962.74
8720	SSI DISABLED FREEDO M	0.00	79.72	79.72	0.00	0.00	45.83	0.00	0.00	0.00	0.00	0.00	0.00	205.27
SUBTOTAL:		30,301.17	29,698.45	28,584.16	-1,460.62	0.00	2,769.75	0.00	0.00	0.00	0.00	0.00	0.00	89,892.91
S000	STATE-ONLY BHS	0.00	0.00	-70.53	-438.51	55.12	48.42	-78.55	123.72	-16.38	-13.39	-5.38	-4.04	-399.52
SUBTOTAL:		0.00	0.00	-70.53	-438.51	55.12	48.42	-78.55	123.72	-16.38	-13.39	-5.38	-4.04	-399.52
TOTAL:		52,206,102.51	52,955,888.62	52,256,264.22	-48,978.73	-32,739.04	7,393,828.62	-20,751.00	7,184.94	-19,649.48	-8,157.20	-6,668.64	-9,124.60	164,673,200.22

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101J	TANF 65+ N & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	SOBRA FPS FEMALE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	EAC NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111J	TANF EXPANDED 65+ M P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241Z	SSI AGED EXPANDED N C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351E	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	BC PATIENT FOR FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451G	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451H	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4610	CC PATIENT FOR FINA N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461G	CC PATIENT FEMALE 2 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461H	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	822,978.58	830,090.36	823,473.34	980,863.55	946,205.55	821,542.05	756,118.45	755,466.30	741,996.55	729,442.40	716,910.60	675,537.05	9,600,624.78
1011	TANF <1 M & F NON-ME	2,708.55	15,092.52	12,333.55	-5,628.10	-3,469.16	41,405.38	2,458.13	4,550.35	-4,452.69	1,174.54	-3,490.12	-1,135.53	61,547.42
1012	TANF 01-05 M & F NON	-5,476.49	-19,306.55	-8,979.24	-17,398.14	-32,728.77	-1,766.80	-17,453.14	-15,021.72	-15,113.37	-18,051.85	-24,057.40	-23,894.63	-199,248.10
1013	TANF 06-13 M & F NON	-40.48	8,295.03	-3,363.22	1,307.25	-4,643.08	1,979.58	1,347.34	-4,201.61	-1,454.21	5,053.48	-1,173.15	-6,350.83	-3,243.90
1014	TANF 14-20 MALE NON-	890.55	4,851.06	2,608.18	-118.85	-1,167.58	4,059.26	1,167.70	-1,275.64	-444.76	2,267.03	-919.55	-13.50	11,903.90
1015	TANF 14-20 FEMALE N	971.51	2,567.14	1,675.22	281.72	-2,028.40	1,070.27	-294.97	1,387.93	-98.32	1,422.40	-762.00	420.68	6,613.18
101A	TANF < 1 M & F NON-M	1,457.26	-1,333.88	2,092.15	24.58	4,150.66	466.84	980.44	1,943.55	0.00	25.40	136.07	0.00	9,943.07
101B	TANF 01-05 M & F NON	936.60	-1,369.32	-2,153.88	652.01	-1,266.40	-257.96	-219.11	-190.50	-3,256.35	422.13	0.00	-609.60	-7,312.38
101C	TANF 06-13 M & F NON	-627.43	-627.43	0.00	0.00	-2.16	-762.00	0.00	-970.35	0.00	23,577.85	0.00	508.00	21,096.48
101D	TANF 14-20 MALE NON-	568.06	378.19	-919.94	0.00	-762.00	785.76	0.00	0.00	0.00	0.00	0.00	0.00	50.07
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	-762.00	0.00	-272.14	0.00	0.00	0.00	-653.45	-1,687.59
2210	SSI DISABLED NON-ME	182,177.17	169,523.32	169,204.78	219,183.89	210,293.95	242,050.57	221,052.69	224,508.18	241,544.06	254,999.19	249,090.33	258,659.73	2,642,287.86
221Z	SSI DISABLED NON-ME	417.06	2,365.04	878.40	491.61	3,645.15	1,890.57	3,614.60	1,553.40	187.81	-3,423.99	-319.55	0.00	11,300.10
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.34	845.34
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	970.35	1,732.35	1,732.35	970.35	882.98	762.00	762.00	762.00	8,574.38
4300	SOBRA CHILD WITH ME	627.43	627.43	627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.29
4303	SOBRA CHILD 06-13 M	0.00	-20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.24
4310	SOBRA CHILD NON-ME	9,180,293.18	8,849,862.25	8,564,415.53	10,124,354.60	10,029,986.55	10,093,013.80	10,098,770.20	10,021,543.90	10,083,167.55	10,091,622.05	10,125,207.00	10,427,278.20	117,689,514.81
4311	SOBRA CHILD <1 M & F	26,675.98	26,487.23	36,945.81	13,010.61	12,426.68	94,716.52	19,384.62	10,325.75	3,576.69	12,847.46	7,996.10	-1,842.68	262,550.77
4312	SOBRA CHILD 01-05 M	-37,293.39	-60,745.93	9,568.94	-114,587.75	-102,012.11	468,596.04	-108,932.73	-70,800.74	-92,283.00	-84,110.77	-86,150.99	-73,932.00	-352,684.43
4313	SOBRA CHILD 06-13 M	-64,080.03	-52,295.61	17,847.46	-146,407.64	-99,400.12	477,563.71	-119,683.35	-103,301.15	-84,462.43	-65,300.74	-81,818.05	-110,444.94	-431,782.89
4314	SOBRA CHILD 14-20 MA	-23,193.15	-30,502.53	-35,482.18	-31,278.88	-25,974.09	125,817.32	-39,432.39	-25,436.74	-24,053.86	-54,517.49	-36,221.71	-20,253.79	-220,529.49
4315	SOBRA CHILD 14-20 FE	-16,461.87	-27,125.32	-3,362.89	-43,518.36	-38,135.55	122,585.70	-37,151.66	-21,938.96	-31,813.76	-17,568.12	-31,335.82	-24,234.12	-170,060.73
431A	SOBRA CHILD < 1 M &	8,525.24	21,159.47	13,279.60	11,448.75	24,827.93	6,531.93	8,841.99	5,976.98	11,381.30	8,627.37	8,072.98	7,546.71	136,220.25
431B	SOBRA CHILD 01-05 M	43,243.66	28,250.46	19,688.40	98,353.89	73,574.07	56,090.64	44,162.74	34,381.83	35,745.88	36,016.48	39,729.72	71,932.24	581,170.01
431C	SOBRA CHILD 6-13 M&F	37,854.08	15,353.14	50,620.72	61,264.62	57,881.68	48,708.72	36,847.32	42,667.24	45,671.74	32,637.38	32,536.10	24,324.58	486,367.32
431D	SOBRA CHILD 14-20 MA	15,859.30	16,330.16	27,230.81	42,410.37	32,302.22	21,827.27	16,977.36	35,896.08	16,122.06	10,046.35	18,839.01	13,859.94	267,700.93
431E	SOBRA CHILD 14-20 FE	21,929.33	10,131.18	-755.17	24,567.82	21,670.23	16,620.22	25,149.02	10,779.59	15,489.32	14,236.57	32,280.27	11,842.45	203,940.83
5010	SOBRA PREGNANT WO	11,084.05	10,164.11	8,699.20	9,007.05	8,245.05	7,274.70	10,739.40	9,977.40	10,739.40	10,947.75	12,005.80	12,005.80	120,889.71
5015	SOBRA PREG 14-20 FE	-700.19	-178.61	0.00	0.00	0.00	3,058.99	-1,564.71	0.00	248.49	0.00	-950.19	-508.00	-594.22
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	907.75	0.00	0.00	156.51	0.00	0.00	0.00	1,064.26
SUBTOTAL:		10,211,324.56	9,818,022.67	9,706,173.00	11,228,284.60	11,114,590.65	12,656,747.18	10,924,612.29	10,918,519.28	10,949,477.59	10,993,154.87	10,976,367.45	11,241,649.65	130,738,923.79
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	442.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.45
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	73.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.74
SUBTOTAL:		0.00	0.00	0.00	516.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.19

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	271.43	0.00	0.00	0.00	0.00	0.00	0.00	271.43
3710	AHC CARE EXPANDED	0.00	1,172.40	1,172.40	762.00	1,524.00	762.00	762.00	0.00	1,732.35	1,732.35	762.00	0.00	10,381.50
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.14	0.00	-533.40	0.00	0.00	-261.26
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.80	-762.00	0.00	-457.20
3716	ADULT <40% EXP MALE	453.83	0.00	-195.40	0.00	0.00	0.00	491.61	693.11	0.00	-161.72	0.00	0.00	1,281.43
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.20	0.00	0.00	457.20
371F	ADULT <40% EXP MALE	75.64	0.00	0.00	0.00	0.00	0.00	270.39	277.24	0.00	0.00	0.00	0.00	623.27
SUBTOTAL:		529.47	1,172.40	977.00	762.00	1,524.00	1,033.43	1,524.00	1,242.49	1,732.35	1,799.23	0.00	0.00	12,296.37
4410	SOBRA 100-133% FOR	19,453.05	25,267.56	17,360.71	17,427.50	16,161.10	16,873.85	17,635.85	20,338.55	18,814.55	17,964.85	19,905.55	18,123.95	225,327.07
4413	SOBRA 100-133% M&F	2,678.25	2,535.01	5,559.95	626.03	-584.20	5,024.95	-1,056.96	816.43	-602.16	1,002.70	0.00	-919.35	15,080.65
4414	SOBRA 100-133% MALE	894.84	344.08	-355.55	0.00	-25.40	371.86	0.00	148.82	0.00	0.00	-148.82	-584.20	645.63
4415	SOBRA 100-133% FEMA	474.95	945.48	183.99	0.00	-431.80	1,455.39	1,005.69	519.83	0.00	0.00	-344.13	-452.83	3,356.57
441C	SOBRA 100-133% M&F	890.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.52	938.01	0.00	0.00	2,297.79
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	25.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.40
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	751.24	450.52	0.00	0.00	0.00	0.00	1,201.76
SUBTOTAL:		24,391.35	29,092.13	22,749.10	18,053.53	15,145.10	23,726.05	18,335.82	22,274.15	18,681.91	19,905.56	19,412.60	16,167.57	247,934.87
6013	KIDS 6-13 M & F NON-	-1,172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,172.40
SUBTOTAL:		-1,172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,172.40
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-762.00	0.00	-762.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-762.00	0.00	-762.00
TOTAL:		10,235,072.98	9,848,287.20	9,729,899.10	11,247,616.32	11,131,259.75	12,681,506.66	10,944,472.11	10,942,035.92	10,969,891.85	11,014,859.66	10,995,018.05	11,257,817.22	130,997,736.82

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	319.94	319.94	319.94	581.16	193.72	193.72	193.72	193.72	193.72	193.72	193.72	193.72	3,090.74
1010	TANF NON-MEDICARE	105,712.34	100,084.24	85,908.15	100,371.09	90,844.28	105,405.69	71,233.45	60,306.60	56,961.19	58,158.09	62,620.52	70,031.24	967,636.88
1020	TANF WITH QMB	478.09	478.09	478.09	706.15	706.15	844.69	706.15	706.15	398.47	398.47	398.47	796.94	7,095.91
2100	SSI AGED WITH MEDICARE	44,133.86	44,161.23	45,645.42	51,791.75	50,929.75	59,140.70	50,521.27	50,856.52	52,531.27	52,053.04	50,314.53	53,097.01	605,176.35
2110	SSI AGED NON-MEDICARE	1,916.00	1,916.00	2,075.97	2,380.90	2,380.90	2,526.69	2,380.90	2,585.65	2,380.90	2,187.18	2,380.90	2,380.90	27,492.89
2120	SSI AGED WITH QMB	69,460.16	71,850.96	75,480.34	79,223.73	80,311.98	95,269.83	84,366.42	84,452.91	85,911.42	89,018.49	85,529.32	92,101.28	992,976.84
2200	SSI DISABLED WITH MEDICARE	382,132.58	380,029.79	380,678.12	414,980.41	415,215.97	468,089.51	398,072.00	390,815.25	388,834.40	390,541.83	390,126.90	393,293.95	4,792,810.71
2210	SSI DISABLED NON-MEDICARE	4,533,394.57	4,534,531.40	4,663,707.94	5,531,501.50	5,582,229.22	6,101,067.37	5,682,052.53	5,688,447.58	5,747,942.59	5,774,053.43	5,792,064.45	5,816,597.73	65,447,590.31
221Z	SSI DISABLED NON-MEDICARE	0.00	0.00	0.00	39.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-469.73	-430.09
2220	SSI DISABLED WITH QMB	815,415.52	817,872.29	829,398.82	915,659.60	919,773.97	1,053,355.23	942,826.90	955,807.11	956,641.39	957,260.13	939,774.83	963,677.78	11,067,463.57
2300	SSI BLIND WITH MEDICARE	1,824.16	1,824.16	1,504.22	1,195.41	1,195.41	1,688.27	807.97	614.25	409.50	204.75	204.75	0.00	11,472.85
2310	SSI BLIND NON-MEDICARE	5,681.94	5,276.19	5,041.40	5,328.89	4,571.07	6,120.95	4,377.35	3,288.96	2,981.28	2,178.51	2,776.53	1,990.62	49,613.69
2320	SSI BLIND WITH QMB	3,316.23	3,316.23	2,291.92	2,106.31	1,912.59	2,918.62	1,320.40	1,012.72	1,012.72	603.22	398.47	398.47	20,607.90
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.68	0.00	-307.68
8040	SLMB	0.00	0.00	0.00	-193.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193.72
SUBTOTAL:		5,963,785.39	5,961,660.52	6,092,530.33	7,105,672.82	7,150,265.01	7,896,621.27	7,238,859.06	7,239,087.42	7,296,198.85	7,326,850.86	7,326,475.71	7,394,089.91	83,992,097.15
8700	SSI DISABLED FREEDOM	2,547.37	2,547.37	2,547.37	2,859.13	3,462.35	3,472.66	3,838.76	3,451.32	3,063.88	3,645.04	4,043.51	4,453.01	39,931.77
8710	SSI DISABLED FREEDOM	554.73	554.73	1,046.29	592.19	387.44	456.71	387.44	796.94	592.19	592.19	398.47	979.63	7,338.95
8720	SSI DISABLED FREEDOM	563.24	563.24	563.24	695.12	899.87	976.39	1,093.59	1,093.59	1,093.59	1,287.31	1,287.31	1,481.03	11,597.52
SUBTOTAL:		3,665.34	3,665.34	4,156.90	4,146.44	4,749.66	4,905.76	5,319.79	5,341.85	4,749.66	5,524.54	5,729.29	6,913.67	58,868.24
TOTAL:		5,967,450.73	5,965,325.86	6,096,687.23	7,109,819.26	7,155,014.67	7,901,527.03	7,244,178.85	7,244,429.27	7,300,948.51	7,332,375.40	7,332,205.00	7,401,003.58	84,050,965.39

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	445.97	412.41	378.85	403.06	427.83	494.04	524.02	506.85	515.86	4,108.89
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	913.59	840.10	719.70	668.97	646.55	618.84	690.56	647.39	631.99	6,377.69
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	1,583.12	1,649.84	1,686.03	1,681.63	1,623.64	1,634.74	1,593.62	1,548.14	1,465.04	14,465.80
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	751.15	734.56	857.88	887.92	855.55	786.16	779.18	833.43	824.34	7,310.17
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	14,451.92	14,333.90	14,089.87	14,130.34	14,043.69	13,892.62	13,780.34	13,793.46	13,830.59	126,346.73
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	26,040.22	26,613.59	26,622.27	26,820.48	26,894.81	26,788.85	26,590.13	26,495.98	26,433.48	239,299.81
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	46,635.63	46,681.99	46,783.29	47,745.47	48,478.85	48,806.40	49,570.10	49,509.23	49,060.34	433,271.30
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	26,009.98	26,070.16	26,365.05	26,841.38	27,593.52	30,318.30	29,757.50	30,318.80	29,759.44	253,034.13
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	46,235.44	47,402.45	47,824.33	48,259.50	49,337.31	50,873.33	49,319.33	49,853.55	50,132.65	439,237.89
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	202,441.72	201,482.20	200,498.97	199,017.68	199,286.32	197,637.21	196,747.59	196,603.44	195,639.14	1,789,354.27
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	667,369.84	668,049.96	666,450.65	666,075.61	668,659.77	664,798.69	664,401.60	665,369.99	663,701.70	5,994,877.81
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	165,697.34	162,747.36	161,584.91	162,259.11	162,663.40	161,493.70	161,893.79	161,884.89	160,759.03	1,460,983.53
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	638.99	592.06	577.20	582.75	594.09	641.02	669.29	640.72	695.25	5,631.37
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	10.41	19.05
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	599.00	572.52	557.36	501.10	469.03	455.60	429.36	457.35	362.91	4,404.23
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	843.25	968.90	974.43	904.74	870.90	889.60	754.02	693.68	700.68	7,600.20
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1,026.67	1,043.90	1,068.63	1,030.47	1,002.46	942.12	913.31	881.52	943.63	8,852.71
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	556.16	541.58	481.80	443.92	502.21	547.39	496.70	440.42	440.46	4,450.64
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	33,804.57	33,518.86	33,428.26	33,168.50	33,449.49	33,489.43	33,674.81	33,506.55	33,817.30	301,857.77
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	51,182.18	51,953.26	52,142.12	52,340.63	53,053.68	53,191.44	53,579.40	53,544.74	53,871.59	474,859.04
2120	SSI AGED WITH QMB	0.00	0.00	0.00	247,814.72	248,894.10	249,838.27	251,500.44	252,032.62	252,584.33	252,799.41	253,754.03	254,417.39	2,263,635.31
2200	SSI DISABLED WITH M	0.00	0.00	0.00	26,056.56	25,934.65	26,153.00	26,283.29	25,986.46	26,079.65	26,013.28	26,046.48	26,238.31	234,791.68
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	281,909.66	280,380.31	280,166.35	280,823.73	279,206.86	279,032.69	278,591.10	278,244.88	278,445.95	2,516,801.53
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	173,855.03	173,824.50	173,403.78	173,528.01	173,152.26	172,371.87	171,485.80	171,313.39	170,613.30	1,553,547.94
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	239.29	256.20	254.45	265.81	246.87	237.54	246.87	235.51	243.09	2,225.63
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	3,630.29	3,621.12	3,573.13	3,574.64	3,545.43	3,615.18	3,632.00	3,602.80	3,589.43	32,384.02
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	1,902.99	1,878.50	1,910.55	1,916.36	1,908.80	1,902.95	1,887.79	1,902.95	1,912.28	17,123.17
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	2.17	1.08	1.08	1.08	1.08	1.08	1.08	1.08	0.00	9.73
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	2.16	3.24	3.24	2.16	2.16	2.16	2.16	2.16	3.24	22.68
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	9.75	9.75	9.75	7.59	7.59	7.59	7.59	9.80	9.80	79.21
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12	2.24
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	8.66	8.66	8.66	10.83	10.83	10.83	10.83	20.16	20.16	109.62
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	49,059.18	49,474.03	49,639.08	49,616.62	49,816.51	49,652.99	49,123.84	48,918.66	48,807.22	444,108.13
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	242,450.83	244,807.68	244,359.14	242,807.83	242,266.96	241,038.69	238,204.01	237,370.69	236,670.16	2,169,975.99
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	313,175.73	312,255.16	312,468.83	310,848.73	309,410.34	307,802.13	307,326.04	308,330.14	308,824.88	2,790,441.98
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	151,602.68	150,546.25	151,559.49	151,880.20	151,542.12	151,212.79	153,670.40	153,383.18	154,283.99	1,369,681.10

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	156,016.67	154,594.22	156,371.18	156,628.53	155,074.42	154,940.32	156,647.71	156,433.61	156,095.29	1,402,801.95
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	1.08	1.08	1.08	1.08	1.08	1.08	0.00	1.08	1.08	8.64
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08	0.00	2.16
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	2.17	5.46	4.34	2.17	2.17	2.17	2.17	2.17	2.17	24.99
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	186.57	154.50	152.45	135.54	113.08	103.47	116.60	127.68	135.26	1,225.15
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	102.24
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	2.17	1.08	3.25	3.25	3.25	5.42	4.33	3.25	4.37	30.37
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	20,205.87	20,607.88	20,031.76	19,551.53	19,169.66	19,133.97	18,110.46	18,073.69	17,792.21	172,677.03
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	128,559.61	125,854.17	121,653.06	118,076.50	118,450.04	116,896.15	116,280.49	115,924.47	115,396.94	1,077,091.43
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	256.54	247.21	245.46	226.50	224.47	215.14	234.08	241.66	301.72	2,192.78
5025	SOBRA PREG 14-20 FE	0.00	0.00	0.00	9.33	9.33	9.33	9.33	9.33	9.33	0.00	0.00	0.00	55.98
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	276.65	278.40	257.69	269.05	308.68	274.88	220.37	182.77	169.66	2,238.15
8040	SLMB	0.00	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
8050	QI1	0.00	0.00	0.00	0.00	9.33	9.33	0.00	0.00	0.00	0.00	0.00	0.00	18.66
SUBTOTAL:		0.00	0.00	0.00	3,084,475.54	3,079,887.51	3,075,191.77	3,071,746.50	3,072,958.61	3,065,446.32	3,060,796.58	3,061,671.06	3,057,586.21	27,629,760.10
3100	TRANSPLANT OPTION	0.00	0.00	0.00	7.58	7.58	15.16	30.32	30.32	30.32	30.32	30.32	30.32	212.24
SUBTOTAL:		0.00	0.00	0.00	7.58	7.58	15.16	30.32	30.32	30.32	30.32	30.32	30.32	212.24
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	1,612.50	1,553.93	1,602.07	1,611.96	1,618.98	1,596.54	1,528.60	1,521.28	1,513.40	14,159.26
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	3,284.35	3,212.37	3,238.89	3,091.69	3,087.91	2,916.80	2,784.18	2,793.51	2,792.62	27,202.32
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	9,012.82	8,967.56	9,039.87	8,981.54	8,891.07	8,640.38	8,743.65	8,640.44	8,547.12	79,464.45
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	5,326.56	5,289.20	5,165.86	5,233.18	5,289.18	5,253.31	5,175.52	5,228.22	5,196.67	47,157.70
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	2.17	19.53
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	13.00	15.17	16.26	15.18	15.18	14.10	13.02	11.94	10.86	124.71
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	2,140.23	2,206.40	2,119.06	2,052.57	2,063.35	1,908.41	1,798.87	1,811.68	1,805.09	17,905.66
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	10,880.03	11,515.42	11,525.83	11,708.63	11,784.79	11,974.58	11,701.66	11,746.80	11,804.54	104,642.28
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	213,099.50	212,822.03	212,564.05	211,084.96	210,679.87	209,855.98	209,085.06	208,824.51	207,289.05	1,895,305.01
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	545,904.42	550,093.97	554,042.52	554,829.05	554,094.63	555,801.03	557,684.28	558,824.77	559,211.21	4,990,485.88
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	196,258.15	195,293.26	195,514.85	194,356.66	193,864.57	193,320.97	194,628.00	193,278.41	192,721.52	1,749,236.39
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	524.41	537.54	569.31	616.82	629.65	592.05	629.93	598.16	618.83	5,316.70
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	7.58	7.58	7.58	7.58	7.58	0.00	0.00	0.00	0.00	37.90
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	5,615.02	5,635.75	5,586.41	5,620.25	5,572.15	5,492.85	5,257.88	5,186.20	5,210.42	49,176.93
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	10,634.69	10,754.75	10,781.27	10,862.60	10,874.33	10,906.10	10,879.28	10,902.59	10,825.02	97,420.63
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	18,495.28	18,346.95	18,363.90	18,311.40	18,307.03	18,377.02	18,330.01	18,344.94	18,360.69	165,237.22
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	11,843.30	12,030.10	12,107.37	12,151.66	12,152.46	12,231.20	12,483.67	12,534.00	12,829.34	110,363.10
2400	SSI AGED EXPANDED	0.00	0.00	0.00	853.74	910.52	912.35	761.31	903.87	930.67	843.83	885.77	1,016.72	8,018.78

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	685.00	768.08	721.13	696.64	702.17	721.41	726.92	781.13	741.76	6,544.24
2420	SSI AGED EXPANDED	0.00	0.00	0.00	189,101.69	190,520.50	191,718.67	192,993.75	193,964.98	196,112.46	197,056.26	198,169.60	199,022.18	1,748,660.09
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	7.58	7.58	7.58	7.58	37.90
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	791.14	934.00	922.02	809.50	841.85	811.81	657.05	570.47	773.03	7,110.87
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	9,808.31	9,774.10	9,592.49	9,383.54	9,443.60	9,601.81	9,834.42	10,208.12	10,283.50	87,929.89
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	99,503.34	99,499.17	99,367.85	99,214.81	99,753.57	99,883.80	99,285.09	98,826.50	98,733.89	894,068.02
SUBTOTAL:		0.00	0.00	0.00	1,335,397.23	1,340,690.52	1,345,481.78	1,344,397.45	1,344,552.52	1,346,953.03	1,349,136.93	1,349,698.79	1,349,317.21	12,105,625.46
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	3.78	7.58	0.00	0.00	0.00	3.78	0.00	7.58	41.40	64.12
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36	7.58	7.58	0.00	26.52
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	97.94	92.39	99.99	126.19	246.05	293.26	226.20	252.72	278.66	1,713.40
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	47.23	39.65	20.69	39.65	32.07	15.16	48.98	32.07	26.52	302.02
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	43,816.36	44,830.61	45,291.92	45,567.40	45,808.47	45,484.47	43,777.43	44,288.42	44,140.89	403,005.97
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	47,701.77	49,649.05	49,709.62	49,441.74	49,817.27	49,472.46	48,309.43	48,173.84	47,721.64	439,996.82
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	150,162.78	148,156.71	148,027.24	147,317.22	147,014.46	145,394.77	145,420.26	144,540.12	143,682.47	1,319,716.03
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	123,939.17	121,922.53	121,868.42	121,444.49	121,676.99	121,025.66	121,771.18	120,621.42	120,112.16	1,094,382.02
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	295,035.77	292,152.06	291,869.70	289,157.81	288,578.34	287,872.46	286,625.66	285,682.21	284,124.81	2,601,098.82
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	60.34	51.01	51.01	51.01	64.12	47.21	52.76	60.34	39.63	477.43
3525	ADULT 40-100% FEMAL	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	0.00	9.33	0.00	0.00	16.91
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	0.00	0.00	0.00	7.58
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	9.33	7.58	9.33	0.00	0.00	0.00	0.00	26.24
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	7.58	7.58	0.00	22.74
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	26.24	0.00	0.00	33.82	34.10	77.25	95.91	101.46	368.78
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	15.16	0.00	0.00	9.33	27.99	26.24	32.07	24.49	135.28
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	93.88	93.88	39.65	32.07	109.04	280.45	252.16	364.96	421.24	1,687.33
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	7.58	7.58	0.00	7.58	7.58	11.36	7.56	7.56	7.58	64.38
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	80,894.53	84,615.61	84,827.43	85,661.49	86,200.74	84,961.95	82,108.73	81,559.17	81,241.04	752,070.69
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	71,867.53	74,197.85	74,383.01	75,382.51	76,086.26	75,472.07	73,827.53	73,622.27	73,740.45	668,579.48
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	502,948.77	505,984.94	514,144.88	521,346.71	529,294.50	533,035.07	535,731.00	536,409.08	539,890.86	4,718,785.81
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	288,922.23	289,743.76	294,380.59	297,913.17	302,265.31	305,005.52	306,801.26	307,014.33	308,957.03	2,701,003.20
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	589,909.01	591,157.53	596,446.34	602,001.89	609,600.24	612,854.52	618,188.71	618,315.64	620,992.31	5,459,466.19
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	173.76	111.37	103.79	141.39	133.81	145.17	132.06	116.90	62.09	1,120.34
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	7.58	0.00	0.00	9.33	0.00	15.16	9.33	18.66	3.78	63.84
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	9.33	3.78	0.00	0.00	7.58	7.58	15.16	0.00	0.00	43.43
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	22.74	7.58	7.58	7.58	7.58	60.34	16.91	13.11	143.42
SUBTOTAL:		0.00	0.00	0.00	2,195,706.92	2,202,882.03	2,221,281.19	2,235,656.81	2,257,002.89	2,261,494.27	2,263,493.72	2,261,247.34	2,265,623.62	20,164,388.79

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	11.36	15.16	15.16	22.74	22.74	18.94	7.58	30.30	54.77	198.75
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	9.33	9.33	9.33	27.99	9.33	27.99	16.91	16.91	16.91	144.03
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	131.44	131.76	129.43	161.78	336.99	455.60	427.91	367.29	391.48	2,533.68
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	69.67	65.87	64.12	50.71	63.82	56.26	216.01	159.47	127.68	873.61
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	23,750.64	24,715.75	24,427.70	24,532.36	24,764.96	24,786.90	24,073.57	23,932.94	23,519.43	218,504.25
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	27,456.75	28,753.52	28,492.59	28,621.74	29,269.50	29,164.89	28,249.93	28,056.92	27,702.68	255,768.52
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	131,609.22	131,301.44	131,227.27	131,471.19	132,047.34	131,636.50	131,242.39	131,387.31	130,693.23	1,182,615.89
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	192,007.32	192,019.59	193,667.94	195,147.65	197,368.20	197,843.24	198,595.78	197,401.77	195,821.06	1,759,872.55
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	199,926.61	198,968.15	199,761.83	199,800.62	201,137.41	200,798.98	200,350.52	198,769.02	197,428.75	1,796,941.89
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	84.83	32.07	16.91	7.58	7.58	16.91	15.16	7.58	7.58	196.20
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	7.58
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	7.58	0.00	0.00	11.36	13.11	9.33	9.33	7.58	0.00	58.29
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33	13.11	13.11	44.88
SUBTOTAL:		0.00	0.00	0.00	575,064.75	576,012.64	577,812.28	579,855.72	585,048.56	584,824.87	583,214.42	580,150.20	575,776.68	5,217,760.12
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00	1.08	1.08	0.00	0.00	3.24
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	61,781.30	62,581.77	62,896.68	63,200.34	63,785.24	64,069.73	62,722.42	61,052.04	59,663.53	561,753.05
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	31,426.71	31,489.10	32,047.68	32,467.60	32,927.42	32,861.38	32,961.36	32,548.26	31,566.01	290,295.52
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	31,349.03	31,326.88	31,553.05	32,080.61	32,553.48	32,632.54	32,463.61	31,649.65	31,105.76	286,714.61
SUBTOTAL:		0.00	0.00	0.00	124,557.04	125,398.87	126,498.49	127,748.55	129,266.14	129,564.73	128,148.47	125,249.95	122,335.30	1,138,767.54
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	141.65	150.98	143.38	143.38	147.18	152.71	164.07	179.23	164.07	1,386.65
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	874.45	835.10	870.65	893.39	891.62	904.73	946.41	938.85	953.99	8,109.19
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	67.62	67.62	60.04	60.04	63.82	50.71	46.93	46.93	58.29	522.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	67.92	75.50	83.08	71.72	75.50	71.72	64.14	64.14	65.89	639.61
SUBTOTAL:		0.00	0.00	0.00	1,151.64	1,129.20	1,157.15	1,168.53	1,178.12	1,179.87	1,221.55	1,229.15	1,242.24	10,657.45
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	9.33	83.97
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	7.58	7.58	7.58	7.58	0.00	0.00	0.00	0.00	0.00	30.32
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	11,910.93	11,766.95	11,634.63	11,391.78	11,317.25	11,611.39	11,482.91	11,605.28	11,662.42	104,383.54
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	2,717.00	2,649.68	2,674.13	2,591.55	2,552.48	2,571.22	2,482.51	2,448.45	2,470.57	23,157.59
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	1,777.57	1,704.40	1,766.49	1,779.92	1,760.64	1,724.79	1,839.08	1,881.06	1,899.72	16,133.67
SUBTOTAL:		0.00	0.00	0.00	16,422.41	16,137.94	16,092.16	15,780.16	15,639.70	15,916.73	15,813.83	15,944.12	16,042.04	143,789.09
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	0.00	2.17
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	1.12	4.90	2.24	6.72	10.08	12.74	14.98	14.98	14.98	82.74
SUBTOTAL:		0.00	0.00	0.00	1.12	4.90	2.24	6.72	10.08	12.74	14.98	17.15	14.98	84.91

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		0.00	0.00	0.00	7,332,784.23	7,342,151.19	7,363,532.22	7,376,390.76	7,405,686.94	7,405,422.88	7,401,870.80	7,395,238.08	7,387,968.60	66,411,045.70

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,927.64	1,927.64	963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.10
1010	TANF NON-MEDICARE	238,296.00	198,779.38	176,611.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,686.90
1011	TANF <1 M & F NON-ME	15,253.92	15,021.46	17,547.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,822.62
1012	TANF 01-05 M & F NON	8,274.72	11,764.32	9,969.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,008.94
1013	TANF 06-13 M & F NON	5,748.94	8,274.72	7,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,932.70
1014	TANF 14-20 MALE NON-	5,383.26	4,785.12	2,392.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560.94
1015	TANF 14-20 FEMALE N	2,990.70	4,186.98	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,766.52
1016	TANF 21-44 MALE NON-	0.00	0.00	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14
1017	TANF 21-44 FEMALE N	1,196.28	1,196.28	1,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.84
1020	TANF WITH QMB	963.82	963.82	963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.46
2200	SSI DISABLED WITH M	38,785.26	35,295.66	38,187.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,268.04
2210	SSI DISABLED NON-ME	5,915,870.99	5,960,555.16	5,964,059.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840,485.46
2220	SSI DISABLED WITH Q	125,628.30	133,937.00	131,045.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,610.84
2300	SSI BLIND WITH MEDIC	963.82	963.82	963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.46
2310	SSI BLIND NON-MEDIC	19,375.64	17,448.00	16,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,942.14
4311	SOBRA CHILD <1 M & F	20,637.18	20,039.04	21,966.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,642.90
4312	SOBRA CHILD 01-05 M	153,798.04	146,121.46	145,024.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,943.92
4313	SOBRA CHILD 06-13 M	256,308.49	251,799.16	246,381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,489.57
4314	SOBRA CHILD 14-20 MA	69,656.08	67,960.90	65,534.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,151.34
4315	SOBRA CHILD 14-20 FE	70,551.94	71,748.22	73,310.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,610.34
5015	SOBRA PREG 14-20 FE	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
SUBTOTAL:		6,952,209.16	6,953,366.28	6,924,931.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,830,506.59
1115	TANF EXPANDED 14-20	1,196.28	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.56
1117	TANF EXPANDED 21-44	0.00	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.28
2620	SSI DISABLED EXPAND	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
SUBTOTAL:		1,794.42	1,794.42	1,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.26
3514	ADULT 40-100% MALE 1	1,196.28	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.56
3515	ADULT 40-100% FEMALE	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
3516	ADULT 40-100% MALE 2	0.00	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.28
3517	ADULT 40-100% FEMALE	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14
3714	ADULT <40% EXP MALE	10,168.38	11,962.80	11,364.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,495.84
3715	ADULT <40% EXP FEMA	8,972.10	9,570.24	8,373.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,916.30
3716	ADULT <40% EXP MALE	0.00	0.00	1,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.28
3717	ADULT <40% EXP FEMA	1,794.42	1,794.42	1,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.26
SUBTOTAL:		23,327.46	25,121.88	24,523.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,973.08

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
3915	NEWLY ELIGIBLE FEMA	1,196.28	1,794.42	2,990.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981.40
3917	NEWLY ELIGIBLE FEMA	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
SUBTOTAL:		2,392.56	2,990.70	4,186.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.24
4413	SOBRA 100-133% M&F	11,364.66	12,560.94	13,159.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,084.68
4414	SOBRA 100-133% MALE	2,990.70	3,588.84	2,990.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.24
4415	SOBRA 100-133% FEMA	2,990.70	2,990.70	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.24
SUBTOTAL:		17,346.06	19,140.48	19,738.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,225.16
TOTAL:		6,997,069.66	7,002,413.76	6,975,174.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,974,658.33

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	248.00	207.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00
1011	TANF <1 M & F NON-ME	20.00	19.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
1012	TANF 01-05 M & F NON	11.77	16.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77
1013	TANF 06-13 M & F NON	9.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
1014	TANF 14-20 MALE NON-	9.00	8.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1015	TANF 14-20 FEMALE N	5.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1016	TANF 21-44 MALE NON-	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2200	SSI DISABLED WITH M	41.00	37.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
2210	SSI DISABLED NON-ME	6,283.26	6,324.59	6,327.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,934.98
2220	SSI DISABLED WITH Q	133.00	142.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2310	SSI BLIND NON-MEDIC	22.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
4311	SOBRA CHILD <1 M & F	29.00	28.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
4312	SOBRA CHILD 01-05 M	218.00	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00
4313	SOBRA CHILD 06-13 M	361.74	357.29	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.03
4314	SOBRA CHILD 14-20 MA	92.00	91.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
4315	SOBRA CHILD 14-20 FE	99.00	101.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00
5015	SOBRA PREG 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		7,588.77	7,583.88	7,555.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,727.78
1115	TANF EXPANDED 14-20	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1117	TANF EXPANDED 21-44	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2620	SSI DISABLED EXPAND	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3514	ADULT 40-100% MALE 1	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3515	ADULT 40-100% FEMAL	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3516	ADULT 40-100% MALE 2	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3517	ADULT 40-100% FEMAL	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	17.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
3715	ADULT <40% EXP FEMA	15.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
3716	ADULT <40% EXP MALE	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3717	ADULT <40% EXP FEMA	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		39.00	42.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3915	NEWLY ELIGIBLE FEMA	2.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3917	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		4.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4413	SOBRA 100-133% M&F	19.00	21.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
4414	SOBRA 100-133% MALE	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4415	SOBRA 100-133% FEMA	5.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		29.00	32.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
TOTAL:		7,663.77	7,665.88	7,639.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,968.78

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	64.27	4,995.26	1,133.25	2,866.80	686.34	424.28	1,177.04	2,231.91	1,000.42	1,554.52	1,041.73	263.61	17,439.43
1007	TANF 21-44 FEMALE WI	2,779.92	5,310.04	3,247.10	5,219.69	2,888.98	6,033.87	5,149.95	3,037.81	6,150.63	1,192.78	8,347.13	4,717.92	54,075.82
1008	TANF 45-64 M & F WIT	11,291.57	15,679.24	15,595.67	19,750.62	14,022.26	8,428.64	8,644.19	7,827.05	11,829.49	17,290.47	18,795.30	16,492.65	165,647.15
1009	TANF 65+ M & F WITH	7,080.93	7,837.40	6,310.32	4,403.91	4,440.02	4,104.65	8,811.82	6,527.58	8,406.18	5,237.68	8,009.07	12,186.54	83,356.10
1011	TANF <1 M & F NON-ME	1,097,793.02	1,427,856.05	650,647.24	1,004,391.96	744,957.94	816,642.16	982,593.51	1,301,201.62	1,725,028.15	1,271,942.99	1,142,947.60	1,292,487.63	13,458,489.87
1012	TANF 01-05 M & F NON	258,113.97	381,102.75	279,707.31	360,011.17	297,960.82	322,296.33	397,803.90	351,561.53	436,080.97	335,388.32	455,418.00	333,726.70	4,209,171.77
1013	TANF 06-13 M & F NON	279,530.59	485,623.57	358,044.23	533,991.51	440,059.37	415,449.87	410,056.01	419,007.98	452,869.08	461,741.76	577,724.01	447,515.75	5,281,613.73
1014	TANF 14-20 MALE NON-	80,615.15	107,150.18	99,245.97	133,531.12	153,144.88	126,394.12	133,056.94	175,845.56	159,611.20	170,975.28	296,379.90	170,647.71	1,806,598.01
1015	TANF 14-20 FEMALE N	224,066.64	355,973.17	280,489.08	381,277.40	265,748.21	294,478.04	347,101.56	348,499.54	354,596.74	484,258.39	458,224.97	344,801.61	4,139,515.35
1016	TANF 21-44 MALE NON-	1,462,397.99	2,172,953.59	1,646,183.73	2,101,821.36	1,784,798.25	1,611,407.70	2,101,237.64	1,917,479.63	1,959,904.06	1,929,969.50	2,486,000.57	1,893,950.01	23,068,104.03
1017	TANF 21-44 FEMALE N	4,955,722.81	7,235,825.21	5,670,795.97	7,929,056.09	5,876,832.28	5,844,037.98	7,016,088.90	6,211,146.86	6,650,526.06	5,951,296.13	8,272,909.85	6,300,020.31	77,914,258.45
1018	TANF 45-64 M & F NON	2,183,248.97	3,211,799.72	2,516,117.99	3,549,660.53	2,401,726.26	2,688,887.64	2,908,026.34	2,837,153.60	3,031,480.55	2,497,755.17	3,749,514.21	2,769,141.51	34,344,512.49
1019	TANF 65+ M & F NON-M	2,934.41	3,807.00	2,989.00	5,523.26	3,580.32	1,878.32	3,467.42	1,614.88	2,014.50	3,336.49	10,428.45	1,720.32	43,294.37
1026	TANF 21-44 MALE WITH	1,357.60	854.00	1,035.39	2,200.94	1,546.83	2,373.31	1,513.77	989.03	2,863.67	2,128.06	6,200.70	2,077.88	25,141.18
1027	TANF 21-44 FEMALE WI	6,393.80	11,610.00	6,898.17	21,627.03	13,625.27	12,407.33	17,029.96	18,023.79	11,698.99	13,638.01	6,063.24	4,989.25	144,004.84
1028	TANF 45-64 M & F WIT	16,376.86	14,455.96	12,574.03	31,799.02	14,406.40	12,805.74	22,810.89	6,923.26	5,558.27	3,155.59	8,079.52	5,306.19	154,251.73
1029	TANF 65+ M & F WITH	3,021.80	667.04	2,461.57	3,749.80	5,342.13	5,908.50	4,742.99	5,069.90	6,798.62	7,024.70	8,723.55	7,420.55	60,931.15
2100	SSI AGED WITH MEDIC	154,652.01	173,183.39	154,068.83	180,524.85	174,237.99	162,417.02	186,178.24	178,395.55	217,201.55	146,502.55	395,127.24	184,707.98	2,307,197.20
2110	SSI AGED NON-MEDICA	110,434.83	169,816.07	101,720.92	101,673.20	71,641.51	111,589.80	140,679.45	104,601.98	113,053.56	146,128.91	154,362.60	135,956.16	1,461,658.99
2120	SSI AGED WITH QMB	563,573.87	806,055.99	678,419.84	827,785.31	718,592.54	688,870.27	797,026.37	799,946.14	806,227.26	677,421.28	838,019.27	624,886.96	8,826,825.10
2200	SSI DISABLED WITH M	444,274.71	703,326.49	481,119.31	681,161.88	401,037.73	424,211.85	501,597.34	555,749.70	600,518.18	608,057.02	553,612.58	462,974.48	6,417,641.27
2210	SSI DISABLED NON-ME	7,575,600.97	11,234,543.70	8,474,720.62	11,249,753.85	8,788,282.44	8,685,178.85	9,572,039.18	9,327,114.06	10,438,547.09	9,428,805.64	12,193,932.00	9,253,514.04	116,222,032.44
2220	SSI DISABLED WITH Q	1,311,020.36	1,953,141.39	1,490,238.45	2,408,662.84	1,571,125.66	1,573,201.56	1,883,904.62	1,621,507.37	1,795,234.00	1,547,880.79	1,896,088.24	1,469,840.64	20,521,845.92
2300	SSI BLIND WITH MEDIC	2,715.71	4,128.21	3,045.83	6,698.76	3,293.55	4,198.76	3,230.71	1,910.89	1,827.68	2,692.71	2,517.59	5,202.37	41,462.77
2310	SSI BLIND NON-MEDIC	94,572.77	149,624.84	131,248.46	157,958.96	109,921.50	103,070.44	133,865.87	86,687.94	102,241.26	68,584.07	111,687.56	144,911.10	1,394,374.77
2320	SSI BLIND WITH QMB	25,387.22	36,834.10	21,178.01	35,930.00	16,679.84	25,376.31	24,258.40	22,290.26	20,080.45	19,522.66	27,337.62	24,348.39	299,223.26
4302	SOBRA CHILD 01-05 M	0.00	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.12
4311	SOBRA CHILD <1 M & F	2,744,181.25	3,363,111.84	2,850,912.57	3,006,000.64	2,513,821.78	2,646,302.95	3,279,901.06	3,139,294.07	3,606,023.64	3,354,813.08	3,592,398.08	2,416,104.73	36,512,865.69
4312	SOBRA CHILD 01-05 M	3,415,194.97	5,544,812.18	4,237,216.00	5,303,219.49	3,828,786.06	4,153,363.05	4,935,363.63	5,278,345.52	5,780,272.88	5,037,285.07	6,265,983.90	3,968,996.75	57,748,839.50
4313	SOBRA CHILD 06-13 M	4,527,795.53	7,639,549.88	5,870,073.96	7,198,109.90	5,768,682.91	5,477,255.24	5,766,010.02	6,081,918.88	6,506,025.96	5,985,595.92	8,476,896.56	5,498,717.76	74,796,632.52
4314	SOBRA CHILD 14-20 MA	1,133,047.15	2,055,550.54	1,626,861.89	2,159,436.61	1,526,642.59	1,515,792.44	1,438,470.77	1,483,879.53	1,585,316.90	1,568,072.62	2,336,040.59	1,318,766.80	19,747,878.43
4315	SOBRA CHILD 14-20 FE	1,422,456.44	2,441,363.27	1,904,026.44	2,575,624.04	1,778,353.38	1,929,975.08	2,065,613.78	2,040,591.26	2,116,496.90	2,009,828.70	2,765,356.15	2,046,044.47	25,095,729.91
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.72	22.83	0.00	102.10	222.65
5007	SOBRA PREG 21-44 FE	318.55	319.74	324.65	0.00	0.00	166.01	594.54	1,340.00	0.00	0.00	0.00	862.65	3,926.14
5013	SOBRA PREG 09-13 FE	0.00	1,456.06	579.11	152.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.41
5015	SOBRA PREG 14-20 FE	358,380.97	500,891.10	468,724.47	439,946.43	347,004.32	455,503.50	431,010.30	405,293.35	412,291.74	299,213.04	532,104.43	393,282.15	5,043,645.80

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	2,037,823.46	3,054,712.75	2,243,984.34	2,764,324.90	2,056,016.77	2,081,641.85	2,635,917.04	2,182,977.44	2,468,598.41	2,359,028.06	2,983,971.09	2,335,331.64	29,204,327.75
5018	SOBRA PREG 45-64 FE M	3,075.69	1,818.98	3,515.20	7,188.17	1,281.00	854.00	5,517.81	1,125.58	1,107.61	2,730.00	1,820.00	2,472.54	32,506.58
5027	SOBRA PREG 21-44 FE M	484.26	1,280.97	1,831.83	631.71	995.51	1,101.66	1,102.64	149.36	876.67	841.44	1,856.41	250.58	11,403.04
SUBTOTAL:		36,517,781.02	55,279,121.79	42,297,286.75	55,195,665.99	41,702,163.64	42,214,029.12	48,171,594.60	46,927,260.41	51,398,457.04	46,420,912.23	60,643,919.71	43,894,740.43	570,662,932.73
1106	TANF EXPANDED 21-44	6,903.54	6,090.09	7,457.32	11,128.43	4,085.47	4,791.60	2,916.58	7,347.71	8,334.05	7,538.30	3,390.00	2,679.25	72,662.34
1107	TANF EXPANDED 21-44	9,863.24	6,233.75	7,385.38	13,201.56	13,762.30	9,920.05	13,675.24	7,400.84	8,496.53	7,350.40	9,015.05	5,412.31	111,716.65
1108	TANF EXPANDED 45-64	44,707.75	54,712.80	56,545.35	97,369.20	80,114.51	45,373.65	58,999.12	73,088.83	70,103.98	59,293.92	50,325.18	40,072.31	730,706.60
1109	TANF EXPANDED 65+ M	15,732.50	40,358.61	26,212.83	32,339.11	21,751.69	27,696.43	27,339.57	35,681.70	35,521.13	32,891.84	49,757.52	42,983.33	388,266.26
1113	TANF EXPANDED 06-13	0.00	1,281.00	854.00	0.00	189.36	0.00	427.00	0.00	938.00	0.00	455.00	910.00	5,054.36
1114	TANF EXPANDED 14-20	5,242.71	5,659.15	4,238.19	17,207.47	12,104.93	7,136.67	4,011.46	5,511.18	5,863.80	5,329.92	8,564.94	5,975.46	86,845.88
1115	TANF EXPANDED 14-20	29,725.53	41,843.22	41,713.88	44,675.82	25,449.73	36,106.30	41,362.60	33,325.85	28,588.69	35,354.11	51,931.29	41,367.94	451,444.96
1116	TANF EXPANDED 21-44	687,192.92	852,411.74	657,963.10	926,546.83	636,317.26	769,583.85	737,835.98	744,752.25	907,068.64	752,914.11	1,015,858.30	815,876.99	9,504,321.97
1117	TANF EXPANDED 21-44	2,136,319.90	2,895,369.89	2,685,548.98	3,179,055.11	2,303,496.38	2,433,853.40	2,666,216.17	2,466,367.02	2,850,795.44	2,591,630.52	3,654,349.79	2,990,606.00	32,853,608.60
1118	TANF EXPANDED 45-64	1,427,393.60	2,314,029.66	1,686,297.81	2,140,967.84	1,529,076.99	1,857,834.11	1,892,915.74	1,786,160.79	1,843,936.03	1,677,205.76	2,493,552.98	1,661,057.74	22,310,429.05
1119	TANF EXPANDED 65+ M	1,626.42	10,314.64	0.00	2,989.00	1,510.50	2,159.87	5,769.05	5,345.65	5,515.45	3,883.18	5,109.65	2,458.45	46,681.86
1126	TANF EXPANDED 21-44	14,909.43	19,555.66	16,459.73	60,345.73	31,907.21	20,441.11	25,117.42	26,663.40	31,712.70	32,016.57	33,419.81	26,305.91	338,854.68
1127	TANF EXPANDED 21-44	26,677.32	41,413.01	33,857.73	89,776.42	44,564.98	33,211.95	52,936.57	37,130.69	45,411.87	39,751.40	47,603.61	28,454.21	520,789.76
1128	TANF EXPANDED 45-64	129,892.71	173,304.51	123,559.37	227,481.12	160,238.17	150,959.14	202,849.92	184,442.88	146,673.62	141,458.50	148,960.78	136,711.04	1,926,531.76
1129	TANF EXPANDED 65+ M	56,963.70	98,571.39	57,598.24	85,414.21	62,829.03	68,148.23	92,318.75	92,330.89	102,498.42	81,061.55	93,689.09	86,401.52	977,825.02
2400	SSI AGED EXPANDED M/L	7,714.68	17,864.54	16,935.06	22,564.96	6,921.70	8,053.62	11,006.86	13,911.73	11,299.34	13,480.11	33,054.72	19,464.85	182,272.17
2410	SSI AGED EXPANDED N A	15,750.54	28,700.97	15,035.81	11,755.39	10,532.89	13,982.32	11,512.56	9,975.66	27,414.93	8,525.29	19,918.49	15,239.73	188,344.58
2420	SSI AGED EXPANDED M/L	457,355.76	657,744.56	488,038.18	695,139.74	533,433.86	577,958.69	703,846.01	749,421.63	754,724.89	661,405.46	803,730.67	574,817.18	7,657,616.63
2600	SSI DISABLED EXPAND F	12,186.84	14,358.17	12,170.04	22,005.43	6,680.16	19,841.41	15,918.79	11,709.88	9,404.66	8,681.56	14,853.46	6,904.51	154,714.91
2610	SSI DISABLED EXPAND F	185,828.54	218,387.94	178,960.08	219,544.02	208,302.63	180,675.30	200,746.14	210,624.83	345,784.14	368,490.05	453,972.19	316,070.37	3,087,386.23
2620	SSI DISABLED EXPAND F	385,320.71	606,257.42	391,928.96	740,063.99	445,761.47	464,472.53	550,106.63	457,162.88	495,002.94	467,984.47	589,688.13	449,812.75	6,043,562.88
SUBTOTAL:		5,657,308.34	8,104,462.72	6,508,760.04	8,639,571.38	6,139,031.22	6,732,200.23	7,317,828.16	6,958,356.29	7,735,089.25	6,996,247.02	9,581,200.65	7,269,581.85	87,639,637.15
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00	0.00	-330.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00	0.00	-330.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-990.00	-990.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-990.00	-990.00
3506	ADULT 40-100% MALE 2	52.90	10.27	854.00	-319.60	0.00	0.00	0.00	0.00	455.00	910.00	0.00	-910.00	1,052.57
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	896.68	895.97	47.76	955.89	0.00	0.00	0.00	223.01	509.90	3,529.21
3508	ADULT 40-100% M&F 45	1,886.71	3,748.84	6,913.65	865.10	2,795.52	4,336.39	2,956.98	2,163.28	3,091.41	1,890.87	1,168.00	1,565.53	33,382.28
3509	ADULT 40-100% M&F 65	51.35	82.14	671.04	102.04	81.01	0.00	0.00	0.00	1,398.81	127.66	183.75	536.00	3,233.80

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3514	ADULT 40-100% MALE 1	53,585.47	69,899.82	86,208.88	68,018.07	43,351.60	51,825.75	55,689.30	59,300.81	58,877.13	59,865.93	64,023.80	58,245.52	728,892.08
3515	ADULT 40-100% FEMAL	100,817.06	132,536.02	140,164.95	112,356.86	69,907.82	99,202.28	108,793.33	92,933.18	135,254.27	138,375.95	192,605.93	132,188.40	1,455,136.05
3516	ADULT 40-100% MALE 2	771,180.72	1,065,112.78	646,565.41	986,648.19	861,287.22	945,419.30	681,426.54	831,876.49	735,943.77	886,886.87	1,214,200.50	1,035,573.89	10,662,121.68
3517	ADULT 40-100% FEMAL	493,585.01	690,483.40	564,169.86	652,005.84	521,790.07	540,186.26	676,113.66	624,366.61	705,974.04	745,297.05	951,711.43	771,981.51	7,937,664.74
3518	ADULT 40-100% M&F 45	2,260,650.72	3,046,508.82	2,323,501.55	2,997,948.77	2,319,062.40	2,406,596.88	2,697,076.65	2,353,792.75	2,787,389.13	2,448,169.57	3,399,409.60	2,760,963.36	31,801,070.20
3519	ADULT 40-100% M&F 65	0.00	427.00	0.00	0.00	0.00	0.00	1,281.00	1,183.13	0.00	954.56	1,281.16	0.00	5,126.85
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	0.00	0.00	854.00
3706	ADULT <40% EXP MALE	0.00	580.20	409.78	427.00	916.86	292.69	2,317.24	860.90	-245.04	643.80	249.30	464.93	6,917.66
3707	ADULT <40% EXP FEMA	0.00	1,493.45	483.82	3,238.45	255.49	642.72	915.68	93.99	34.64	0.00	0.00	0.00	7,158.24
3708	ADULT <40% EXP M&F	8,266.64	5,658.00	5,644.19	15,272.17	5,164.45	2,548.39	5,103.63	4,395.32	16,856.98	8,101.15	11,719.67	11,443.82	100,174.41
3709	ADULT <40% EXP M&F	0.00	1,907.91	86.66	437.24	434.04	0.00	0.00	0.00	1,057.88	0.00	57.84	591.94	4,573.51
3714	ADULT <40% EXP MALE	307,300.59	512,466.98	301,128.16	448,385.88	318,336.02	353,041.59	482,006.55	377,259.59	382,648.78	397,358.13	476,802.14	474,547.70	4,831,282.11
3715	ADULT <40% EXP FEMA	310,211.15	501,147.55	399,039.71	611,385.99	445,602.94	491,133.70	523,725.23	444,036.68	573,676.14	514,916.63	722,141.19	519,899.22	6,056,916.13
3716	ADULT <40% EXP MALE	6,023,811.40	8,210,087.18	6,654,326.23	8,826,686.06	6,816,878.26	6,846,917.35	8,725,278.95	7,989,568.84	8,741,721.59	7,530,267.63	10,593,623.91	7,722,178.67	94,681,346.07
3717	ADULT <40% EXP FEMA	3,523,898.11	4,432,990.25	3,708,185.29	5,037,348.11	3,669,881.58	3,853,681.56	4,434,173.28	4,074,103.69	4,821,576.23	4,367,379.78	5,521,923.10	4,178,396.19	51,623,537.17
3718	ADULT <40% EXP M&F	8,587,427.95	12,464,587.57	9,171,707.60	12,764,434.23	9,261,287.82	9,950,267.86	11,368,078.29	10,363,059.86	11,391,265.37	10,161,757.34	14,368,731.59	10,813,165.90	130,665,771.38
3719	ADULT <40% EXP M&F	1,226.37	19.51	2,819.68	1,954.74	1,245.00	2,135.00	1,281.00	1,309.00	-782.39	427.00	2,993.93	671.03	15,299.87
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	48.20	76.60	142.96	0.00	0.00	0.00	0.00	267.76
3727	ADULT <40% EXP FEMA	437.33	1,470.27	554.40	1,489.32	0.00	72.49	0.00	0.00	0.00	0.00	0.00	0.00	4,023.81
3728	ADULT <40% EXP M&F	427.00	1,726.78	20.99	1,058.98	433.66	622.04	317.13	52.90	0.00	0.00	0.00	0.00	4,659.48
SUBTOTAL:		22,444,816.48	31,142,944.74	24,013,455.85	32,530,640.12	24,339,607.73	25,549,018.21	29,768,420.93	27,220,499.98	30,356,193.74	27,263,329.92	37,523,049.85	28,482,013.51	340,633,991.06
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.52	0.00	87.52
3907	NEWLY ELIGIBLE FEMA	995.90	759.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.37
3908	NEWLY ELIGIBLE M&F	493.69	2,700.43	2,036.48	2,543.61	-972.67	630.09	1,137.63	637.15	2,163.00	4,152.95	497.47	791.58	16,811.41
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	506.44	62.28	0.00	0.00	0.00	0.00	0.00	0.00	568.72
3914	NEWLY ELIGIBLE MALE	16,577.58	21,882.24	23,701.75	26,295.26	30,484.89	22,444.93	35,824.38	15,095.94	26,051.83	16,204.47	24,854.84	20,277.71	279,695.82
3915	NEWLY ELIGIBLE FEMA	50,539.59	63,893.79	54,717.93	66,110.61	40,533.89	46,709.28	82,005.91	54,826.38	65,771.39	62,360.19	66,010.86	39,262.22	692,742.04
3916	NEWLY ELIGIBLE MALE	371,374.74	587,839.07	528,876.03	650,620.57	397,554.61	496,946.80	516,049.44	532,570.58	477,560.97	434,250.72	613,774.07	557,595.03	6,165,012.63
3917	NEWLY ELIGIBLE FEMA	638,821.34	772,821.13	603,759.44	894,201.78	602,828.82	761,655.71	779,974.96	712,222.84	917,938.38	786,674.44	1,128,208.96	724,406.22	9,323,514.02
3918	NEWLY ELIGIBLE M&F	1,147,202.88	1,798,872.07	1,379,977.78	1,654,233.90	1,363,815.67	1,631,663.78	1,696,961.94	1,514,088.69	1,559,558.78	1,405,019.56	2,271,381.47	1,664,119.70	19,086,896.22
3919	NEWLY ELIGIBLE M&F	929.90	854.00	0.00	905.61	176.09	5,753.78	0.00	427.00	0.00	0.00	455.00	0.00	9,501.38
3928	NEWLY ELIGIBLE M&F	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.60
SUBTOTAL:		2,226,935.62	3,250,948.80	2,593,069.41	3,294,911.34	2,434,927.74	2,965,866.65	3,111,954.26	2,829,868.58	3,049,044.35	2,708,662.33	4,105,270.19	3,006,452.46	35,577,911.73
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	3,547.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.72
4412	SOBRA 100-133% M&F	0.00	0.00	94.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	549.24

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	416,723.18	618,558.98	513,313.57	607,999.93	424,687.98	468,240.38	503,284.08	505,531.59	623,662.41	535,751.26	755,238.53	487,528.44	6,460,520.33
4414	SOBRA 100-133% MALE	110,528.71	193,925.32	133,225.15	202,729.81	124,257.18	133,754.81	151,391.16	121,390.58	126,366.07	139,826.16	217,273.66	125,740.67	1,780,409.28
4415	SOBRA 100-133% FEMA	145,691.33	253,960.14	171,003.14	215,189.35	201,204.91	199,612.47	385,076.48	225,024.29	418,158.09	219,557.39	280,147.64	211,549.93	2,926,175.16
SUBTOTAL:		672,943.22	1,066,444.44	817,636.10	1,029,466.81	750,150.07	801,607.66	1,039,751.72	851,946.46	1,168,186.57	895,134.81	1,252,659.83	825,274.04	11,171,201.73
4517	BC PATIENT FEMALE 2	0.00	0.00	2,562.00	427.00	0.00	0.00	0.00	0.00	2,275.00	3,640.00	1,820.00	0.00	10,724.00
4518	BC PATIENT FEMALE 4	6,148.89	8,660.46	13,545.70	7,478.22	3,339.85	10,897.55	46,061.54	6,930.33	54,892.16	7,781.57	30,405.15	15,241.64	211,383.06
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	0.00	0.00	0.00	27.73
4618	CC PATIENT FEMALE 4	427.00	427.00	0.00	2,135.00	0.00	1,281.00	427.00	0.00	0.00	1,337.00	0.00	1,365.00	7,399.00
SUBTOTAL:		6,575.89	9,087.46	16,107.70	10,040.22	3,339.85	12,178.55	46,488.54	6,930.33	57,194.89	12,758.57	32,225.15	16,606.64	229,533.79
8700	SSI DISABLED FREEDO	14,200.47	18,544.94	22,067.60	38,215.36	18,149.29	16,547.66	28,151.81	21,151.87	17,222.59	19,349.51	22,829.82	18,592.81	255,023.73
8710	SSI DISABLED FREEDO	10,612.04	16,225.81	33,425.48	15,274.83	13,143.76	9,940.77	19,612.42	18,239.48	18,109.29	27,704.29	33,864.47	14,675.86	230,828.50
8720	SSI DISABLED FREEDO	1,696.25	4,093.96	1,037.46	3,022.53	1,468.98	1,536.67	1,111.19	1,007.57	1,535.28	2,648.37	1,855.11	4,606.15	25,619.52
SUBTOTAL:		26,508.76	38,864.71	56,530.54	56,512.72	32,762.03	28,025.10	48,875.42	40,398.92	36,867.16	49,702.17	58,549.40	37,874.82	511,471.75
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00	427.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00	427.00
S000	STATE-ONLY BHS	0.00	321.02	-321.02	0.00	5,881.29	0.00	0.00	0.00	0.00	922.90	-5,881.29	966.70	1,889.60
SUBTOTAL:		0.00	321.02	-321.02	0.00	5,881.29	0.00	0.00	0.00	0.00	922.90	-5,881.29	966.70	1,889.60
TOTAL:		67,552,869.33	98,892,195.68	76,302,525.37	100,756,808.58	75,407,863.57	78,302,925.52	89,504,913.63	84,835,687.97	93,801,033.00	84,347,669.95	113,190,663.49	83,532,520.45	1,046,427,676.54

ACUTE FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	82.25	203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.94	332.18	209.02	2,896.58
1007	TANF 21-44 FEMALE WI	39.84	0.00	234.89	34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.37
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	103.56	183.62	50.14	0.00	1,385.42	0.00	0.00	28.96	206.04	1,957.74
1011	TANF <1 M & F NON-ME	1,645.11	75.45	2,659.27	436.12	255.61	839.82	269.64	94.84	5,046.73	7,621.69	6,897.49	0.00	25,841.77
1012	TANF 01-05 M & F NON	510.37	13.37	46.65	677.56	48.91	441.70	451.48	194.25	1,622.33	6,765.32	1,486.60	0.00	12,258.54
1013	TANF 06-13 M & F NON	0.00	458.07	989.98	101.70	0.00	59.49	1,235.81	140.59	7,259.09	94.62	2,540.11	607.22	13,486.68
1014	TANF 14-20 MALE NON-	3,217.73	161.78	1,334.13	678.40	1,320.31	327.60	7,132.13	1,555.56	7,034.62	31,873.65	17.85	5,082.48	59,736.24
1015	TANF 14-20 FEMALE N	1,261.12	5,233.42	3,533.41	3,488.27	3,442.40	11,843.97	3,947.22	7,307.39	8,190.43	1,409.61	10,714.23	5,415.89	65,787.36
1016	TANF 21-44 MALE NON-	25,236.24	43,573.83	27,238.16	18,704.75	19,462.73	31,480.64	17,914.80	15,430.88	14,423.06	12,294.97	26,912.53	12,126.91	264,799.50
1017	TANF 21-44 FEMALE N	49,969.09	96,662.60	62,895.05	126,939.39	73,953.45	45,756.55	91,025.83	74,894.18	72,279.99	95,221.17	71,817.20	76,569.63	937,984.13
1018	TANF 45-64 M & F NON	25,853.67	50,784.81	25,056.10	32,934.34	130,053.78	23,984.75	21,403.12	16,972.20	16,906.56	40,770.10	27,916.81	76,836.48	489,472.72
1019	TANF 65+ M & F NON-M	0.00	604.14	123.22	0.00	62.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.85
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.03	0.00	25.03
2100	SSI AGED WITH MEDIC	8,948.54	19,860.34	9,620.72	5,482.37	6,130.50	17,232.69	4,131.16	7,830.81	11,480.80	15,912.05	30,145.09	9,037.50	145,812.57
2110	SSI AGED NON-MEDICA	27,266.66	79,448.36	31,213.12	17,068.23	15,887.60	21,529.48	53,375.72	14,513.82	46,030.27	31,762.38	92,231.19	32,196.86	462,523.69
2120	SSI AGED WITH QMB	56.00	165.73	211.48	25.20	1,974.78	0.00	99.76	36.34	506.39	-506.39	179.15	7.60	2,756.04
2200	SSI DISABLED WITH M	2,281.61	2,635.53	313.05	540.34	2,215.60	158.36	949.29	285.26	66.83	696.90	2,279.59	146.27	12,568.63
2210	SSI DISABLED NON-ME	20,619.79	18,095.51	767.19	4,528.15	22,024.80	19,660.82	3,047.50	2,688.19	14,955.42	13,109.15	20,825.97	1,537.07	141,859.56
2220	SSI DISABLED WITH Q	17.00	208.87	20.00	0.00	231.04	3,164.65	502.50	0.00	0.00	1,360.42	0.00	7.68	5,512.16
4311	SOBRA CHILD <1 M & F	43,959.44	56,118.07	69,147.93	38,664.30	34,981.16	57,689.36	37,466.32	56,787.68	85,067.62	39,621.21	185,927.40	69,248.52	774,679.01
4312	SOBRA CHILD 01-05 M	83,611.98	144,428.06	41,005.44	60,442.04	58,957.13	46,559.46	46,083.77	55,171.45	69,468.94	75,881.41	120,460.54	50,550.11	852,620.33
4313	SOBRA CHILD 06-13 M	25,834.10	76,289.04	38,649.65	39,111.54	18,735.11	54,744.15	39,353.55	81,305.26	40,340.42	39,636.51	98,758.62	34,701.51	587,459.46
4314	SOBRA CHILD 14-20 MA	28,981.47	24,362.73	13,731.35	45,624.40	15,647.01	79,275.83	15,999.65	40,564.58	27,131.51	16,575.02	27,248.55	16,161.68	351,303.78
4315	SOBRA CHILD 14-20 FE	23,575.75	79,561.36	25,526.50	38,063.42	27,516.09	24,895.91	31,860.19	60,104.77	30,615.88	35,075.59	36,639.53	22,536.20	435,971.19
5007	SOBRA PREG 21-44 FE	0.00	0.00	39.72	0.00	0.00	223.85	0.00	14.21	0.00	0.00	1,367.52	0.00	1,645.30
5015	SOBRA PREG 14-20 FE	50,353.69	24,929.85	27,460.03	22,073.46	18,998.83	23,300.20	16,732.32	40,843.59	26,631.01	34,268.20	38,305.50	29,475.21	353,371.89
5017	SOBRA PREG 21-44 FE	99,435.96	156,694.79	113,864.94	123,218.88	102,199.29	97,244.26	141,721.19	138,420.41	95,506.30	101,775.73	97,695.62	105,670.09	1,373,447.46
5018	SOBRA PREG 45-64 FE	0.00	-69.76	0.00	854.00	0.00	0.00	162.31	38.34	0.00	0.00	0.00	0.00	984.89
SUBTOTAL:		522,757.41	880,499.14	495,681.98	579,795.06	554,282.24	560,463.68	534,865.26	616,580.02	580,564.20	603,289.25	900,753.26	548,329.97	7,377,861.47
1106	TANF EXPANDED 21-44	0.00	186.26	0.00	335.18	0.00	1,996.42	4,171.27	1,326.60	106.69	1,986.89	-1,302.97	252.54	9,058.88
1107	TANF EXPANDED 21-44	111.86	2,746.81	584.91	116.79	196.05	108.28	455.93	482.71	112.18	-77.65	1,670.87	763.50	7,272.24
1108	TANF EXPANDED 45-64	2,231.06	3,215.80	386.79	6,671.24	309.87	1,869.58	2,382.74	1,007.75	1,930.90	400.44	428.91	2,255.86	23,090.94
1109	TANF EXPANDED 65+ M	262.85	457.33	1,531.00	506.14	-658.45	54.61	626.77	179.35	41.44	21.78	1,261.10	116.61	4,400.53
1114	TANF EXPANDED 14-20	504.14	0.00	1,114.02	83.50	0.00	0.00	0.00	0.00	0.00	83.56	0.00	0.00	1,785.22
1115	TANF EXPANDED 14-20	1,124.74	3,498.68	9,173.75	1,906.76	0.00	176.65	496.51	258.80	0.00	701.25	0.00	0.00	17,337.14

ACUTE FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	26,042.14	43,961.45	22,298.93	25,335.56	15,378.15	28,002.13	25,858.59	30,962.46	28,447.33	76,613.23	37,353.24	25,921.27	386,174.48
1117	TANF EXPANDED 21-44	51,162.10	121,760.74	60,578.78	74,798.19	69,078.17	47,173.96	63,688.66	45,416.44	51,358.81	80,570.74	55,020.76	91,881.65	812,489.00
1118	TANF EXPANDED 45-64	48,172.97	72,325.85	39,402.86	31,266.08	28,759.81	32,183.62	33,083.37	69,951.05	25,803.34	27,071.74	47,820.58	16,561.33	472,402.60
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	781.44	0.00	0.00	0.00	0.00	0.00	781.44
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.27	535.27
1127	TANF EXPANDED 21-44	0.00	36.34	26.84	0.00	146.01	918.71	412.62	0.00	193.17	87.99	20.90	0.00	1,842.58
1128	TANF EXPANDED 45-64	79.51	60.00	0.00	20.66	0.00	56.51	822.35	210.08	217.98	0.00	109.79	208.91	1,785.79
1129	TANF EXPANDED 65+ M	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2400	SSI AGED EXPANDED	4,523.21	3,165.20	7,390.45	2,802.06	8,519.84	4,462.96	19,943.86	22,593.61	10,387.09	11,091.24	6,251.18	6,346.26	107,476.96
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	545.96	0.00	0.00	0.00	0.00	0.00	545.96
2420	SSI AGED EXPANDED	236.30	132.71	597.66	345.48	596.76	4,282.23	863.27	914.33	23.52	59.77	725.45	624.39	9,401.87
2600	SSI DISABLED EXPAND	3,835.27	5,548.54	3,804.44	4,910.72	1,633.65	1,785.20	2,537.21	3,099.15	9,659.90	2,612.07	7,054.49	791.54	47,272.18
2610	SSI DISABLED EXPAND	357.95	2,833.72	775.54	5,431.36	1,651.47	1,785.88	8,090.95	0.00	3,460.25	6,091.93	24,748.85	1,703.71	56,931.61
2620	SSI DISABLED EXPAND	2,422.63	96.81	0.00	2,791.50	925.01	1,917.84	639.42	949.86	1,814.46	503.42	657.96	77.55	12,796.46
SUBTOTAL:		141,066.73	260,417.24	147,665.97	157,321.22	126,536.34	126,774.58	165,400.92	177,352.19	133,557.06	207,818.40	181,821.11	148,040.39	1,973,772.15
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	502.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.56
3508	ADULT 40-100% M&F 45	1,483.92	1,266.99	0.00	56.79	-1,483.92	0.00	-802.06	0.00	0.00	0.00	186.17	0.00	707.89
3514	ADULT 40-100% MALE 1	6,460.92	11,575.79	2,140.75	8,938.89	1,941.35	1,533.49	8,390.91	2,194.09	1,194.27	2,095.22	17,945.33	14,356.25	78,767.26
3515	ADULT 40-100% FEMAL	1,195.29	7,022.32	10,522.38	2,865.42	4,524.13	9,857.42	13,670.38	7,012.22	3,923.17	11,597.60	4,824.36	3,634.05	80,648.74
3516	ADULT 40-100% MALE 2	37,882.54	56,781.44	35,191.83	52,393.57	40,608.59	54,555.73	46,284.59	59,528.99	187,351.91	58,052.92	50,491.28	43,680.16	722,803.55
3517	ADULT 40-100% FEMAL	40,082.72	31,094.20	40,529.61	18,550.69	27,479.89	30,111.15	21,466.01	31,939.61	23,544.69	35,486.04	49,950.64	27,257.15	377,492.40
3518	ADULT 40-100% M&F 45	137,649.00	144,579.46	111,048.83	158,277.96	135,461.22	307,976.48	130,486.62	131,532.61	155,319.80	131,067.72	315,791.86	81,727.89	1,940,919.45
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	20.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.34
3706	ADULT <40% EXP MALE	1,213.85	129.50	83.62	3,100.54	1,148.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.71
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	502.10	7.91	242.88	119.17	0.00	0.00	0.00	0.00	0.00	872.06
3708	ADULT <40% EXP M&F	1,322.61	0.00	0.00	45.23	261.16	0.00	806.05	176.35	8.44	0.00	108.79	0.00	2,728.63
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,513.27	0.00	0.00	9,513.27
3714	ADULT <40% EXP MALE	31,029.15	32,585.08	18,757.92	24,406.51	16,405.09	24,998.95	25,395.42	26,212.20	18,806.25	33,287.78	32,634.09	7,848.43	292,366.87
3715	ADULT <40% EXP FEMA	44,103.08	14,816.62	17,036.20	17,437.01	26,331.65	38,565.00	19,251.43	24,087.63	21,440.97	11,960.76	12,055.44	32,887.24	279,973.03
3716	ADULT <40% EXP MALE	245,668.95	316,455.64	270,517.94	290,917.46	235,918.97	262,158.07	329,589.93	294,987.22	362,374.55	447,633.84	544,443.40	125,898.54	3,726,564.51
3717	ADULT <40% EXP FEMA	143,010.96	176,838.47	118,944.14	183,015.10	156,267.28	77,882.57	198,118.89	176,130.68	133,018.42	134,218.16	192,835.49	148,658.35	1,838,938.51
3718	ADULT <40% EXP M&F	363,813.55	477,412.99	423,432.95	398,744.99	364,625.09	263,009.74	327,174.18	418,063.09	332,977.32	332,761.94	397,103.47	296,634.91	4,395,754.22
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	48.91	0.00	0.00	0.00	0.00	0.00	0.00	48.91
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	66.48	652.40	871.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.88
SUBTOTAL:		1,054,916.54	1,270,558.50	1,048,206.17	1,159,841.64	1,010,149.01	1,071,811.39	1,119,951.52	1,171,864.69	1,239,959.79	1,207,675.25	1,618,370.32	782,582.97	13,755,887.79

ACUTE FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	0.00	72.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.65	0.00	0.00	1,061.77
3908	NEWLY ELIGIBLE M&F	345.83	363.88	608.17	342.14	1,326.60	199.67	498.79	0.00	1,852.10	649.08	3,432.85	0.00	9,619.11
3914	NEWLY ELIGIBLE MALE	1,876.28	6,951.00	2,893.33	1,857.27	1,950.67	3,903.38	0.00	1,080.39	905.11	465.93	2,125.73	7,446.13	31,455.22
3915	NEWLY ELIGIBLE FEMA	8,084.57	9,627.66	4,178.77	6,647.16	2,347.15	1,805.66	1,565.42	946.53	1,384.75	6,075.88	496.54	3,524.29	46,684.38
3916	NEWLY ELIGIBLE MALE	101,110.64	68,371.86	128,132.99	116,427.38	47,763.38	47,450.03	58,417.97	85,577.57	42,893.81	52,554.61	85,920.60	41,244.95	875,865.79
3917	NEWLY ELIGIBLE FEMA	100,349.87	52,982.04	66,973.73	36,658.93	39,192.02	41,418.80	47,372.60	49,629.32	106,591.79	62,913.54	95,572.57	50,842.16	750,497.37
3918	NEWLY ELIGIBLE M&F	108,581.21	223,229.68	133,291.37	145,889.62	176,782.09	166,682.73	130,081.27	142,946.36	111,104.31	156,218.59	172,208.40	87,432.74	1,754,448.37
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.34	878.34
3928	NEWLY ELIGIBLE M&F	14.81	118.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.70
SUBTOTAL:		320,363.21	361,717.13	336,078.36	307,822.50	269,361.91	261,460.27	237,936.05	280,180.17	264,731.87	279,867.28	359,756.69	191,368.61	3,470,644.05
4413	SOBRA 100-133% M&F	6,086.08	23,544.97	25,648.50	19,013.79	12,602.79	7,318.66	3,210.50	14,161.78	7,609.03	10,483.74	50,343.30	14,320.87	194,344.01
4414	SOBRA 100-133% MALE	3,573.99	12,967.46	9,283.43	6,733.81	2,514.05	6,925.88	1,916.00	3,817.94	10,007.95	1,083.30	5,400.02	7,164.70	71,388.53
4415	SOBRA 100-133% FEMA	6,117.28	16,210.00	7,910.47	47,909.40	2,747.98	3,229.57	4,825.51	11,461.44	2,580.84	5,510.92	12,541.95	1,969.06	123,014.42
SUBTOTAL:		15,777.35	52,722.43	42,842.40	73,657.00	17,864.82	17,474.11	9,952.01	29,441.16	20,197.82	17,077.96	68,285.27	23,454.63	388,746.96
8700	SSI DISABLED FREEDO	3,279.71	1,938.22	436.97	262.91	876.96	1,713.33	3,276.28	749.89	461.29	4,384.84	763.81	44.16	18,188.37
8710	SSI DISABLED FREEDO	6,752.04	96.26	46,226.54	3,253.37	-407.15	5,218.22	1,060.52	552.77	999.85	1,175.04	1,070.67	34.36	66,032.49
8720	SSI DISABLED FREEDO	230.00	695.64	0.00	0.00	0.00	0.00	10.86	0.00	0.00	0.00	0.00	0.00	936.50
SUBTOTAL:		10,261.75	2,730.12	46,663.51	3,516.28	469.81	6,931.55	4,347.66	1,302.66	1,461.14	5,559.88	1,834.48	78.52	85,157.36
TOTAL:		2,065,142.99	2,828,644.56	2,117,138.39	2,281,953.70	1,978,664.13	2,044,915.58	2,072,453.42	2,276,720.89	2,240,471.88	2,321,288.02	3,130,821.13	1,693,855.09	27,052,069.78

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9000	PRESUMPTIVE ELIGIBI	0.00	736.18	1,632.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.15
SUBTOTAL:		0.00	736.18	1,632.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.15
TOTAL:		0.00	736.18	1,632.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.15

STATE EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.95	0.00	-100.95
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.95	0.00	-100.95
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.95	0.00	-100.95

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,331.64	114.26	414.27	0.00	0.00	0.00	0.00	144.29	12.74	0.00	0.00	315.85	3,333.05
1007	TANF 21-44 FEMALE WI	66.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.72
1011	TANF <1 M & F NON-ME	75.46	1,752.02	2,652.01	2,366.80	4,941.58	404.74	221.60	11,919.32	11,989.59	508.45	3,900.12	92.85	40,824.54
1012	TANF 01-05 M & F NON	10,032.52	29,000.47	11,728.01	39,902.13	29,746.32	63,176.95	139,594.45	57,875.17	22,588.04	68,784.11	161,653.37	57,588.47	691,670.01
1013	TANF 06-13 M & F NON	55,253.93	54,959.26	37,483.19	48,043.56	47,110.60	68,652.56	42,919.88	50,759.83	25,698.91	32,975.79	121,861.01	39,644.36	625,362.88
1014	TANF 14-20 MALE NON-	100,182.76	172,011.77	62,189.18	41,263.47	82,170.72	216,645.91	81,874.34	60,684.76	63,987.23	53,940.59	142,321.65	91,991.68	1,169,264.06
1015	TANF 14-20 FEMALE N	233,623.79	405,870.16	310,064.29	348,770.34	257,094.39	340,984.96	277,065.58	447,267.63	218,575.42	216,473.84	234,506.54	291,341.20	3,581,638.14
1016	TANF 21-44 MALE NON-	7,593.13	19,176.93	576.54	696.97	461.57	2,247.03	7.46	0.00	635.95	48.94	1,483.22	0.00	32,927.74
1017	TANF 21-44 FEMALE N	1,694,509.66	2,323,676.09	2,161,633.49	2,691,756.93	2,071,922.31	1,862,227.61	2,324,559.85	1,690,737.03	1,562,046.63	1,822,737.87	1,879,337.91	1,496,258.88	23,581,404.26
1018	TANF 45-64 M & F NON	11,506.24	17,833.16	31,290.39	12,700.94	2,234.00	6,011.20	13,451.73	3,457.13	8,691.72	8,308.56	3,284.25	5,957.57	124,726.89
2100	SSI AGED WITH MEDIC	3,244.68	2,229.23	22,892.84	13,344.09	15,258.23	11,436.35	29,552.35	22,830.39	25,078.73	14,271.16	7,039.42	9,055.76	176,233.23
2110	SSI AGED NON-MEDICA	1,121,446.00	1,529,923.00	1,580,837.53	1,496,679.43	920,496.01	1,490,795.92	1,772,402.88	1,321,728.17	1,631,957.65	1,449,528.59	1,863,904.00	1,282,809.64	17,462,508.82
2120	SSI AGED WITH QMB	138.97	63.48	0.00	0.00	22.83	1,577.14	3,287.78	3,750.29	972.96	309.35	40.22	0.00	10,163.02
2200	SSI DISABLED WITH M	11,519.68	19,385.70	9,253.14	12,865.89	4,008.57	12,874.30	5,777.46	6,138.89	8,708.62	15,569.98	4,248.92	5,231.49	115,582.64
2210	SSI DISABLED NON-ME	84,283.42	180,923.34	146,222.06	174,089.16	104,945.96	112,578.22	126,243.38	90,802.35	142,721.42	174,213.47	136,154.73	58,782.97	1,531,960.48
5017	SOBRA PREG 21-44 FE	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
SUBTOTAL:		3,335,843.21	4,756,918.87	4,377,236.94	4,882,479.71	3,540,413.09	4,189,612.89	4,816,958.74	3,768,095.25	3,723,665.61	3,857,670.70	4,559,735.36	3,339,070.72	49,147,701.09
1108	TANF EXPANDED 45-64	3,645.14	2,760.56	3,435.68	2,934.34	2,993.24	1,265.40	1,444.44	2,210.56	3,444.42	3,853.32	7,137.32	22,270.24	57,394.66
1109	TANF EXPANDED 65+ M	1,809.61	1,646.57	331.87	739.31	160.31	0.00	37.86	0.00	0.00	8.14	0.00	0.00	4,733.67
1114	TANF EXPANDED 14-20	48.91	2,784.54	0.00	280.37	4,229.46	411.85	119.52	1,563.56	675.75	694.31	81.36	-1,923.92	8,965.71
1115	TANF EXPANDED 14-20	10,893.56	39,060.89	8,259.92	24,650.75	13,087.56	10,228.30	19,250.79	12,065.18	29,555.93	33,517.72	13,712.88	22,027.68	236,311.16
1116	TANF EXPANDED 21-44	581,996.63	783,927.81	734,719.01	774,851.12	720,964.89	528,489.95	740,060.95	550,811.63	616,113.96	581,637.10	666,132.52	519,895.66	7,799,601.23
1117	TANF EXPANDED 21-44	1,231,827.93	2,035,472.08	1,652,503.84	1,955,634.89	1,625,182.60	1,484,031.65	1,960,176.89	1,493,190.22	1,462,207.25	1,589,421.76	2,107,787.82	1,453,432.08	20,050,869.01
1118	TANF EXPANDED 45-64	637,323.75	1,284,640.72	886,570.70	1,109,658.78	713,082.53	893,673.66	1,148,334.89	846,337.76	769,955.88	1,187,256.47	1,437,712.42	752,479.10	11,667,026.66
1119	TANF EXPANDED 65+ M	18,009.37	9,472.43	25,038.87	19,254.43	16,932.80	27,351.61	51,714.07	6,966.10	5,722.92	18,399.75	24,569.01	38,155.26	261,586.62
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.12	863.26	757.28	2,103.66
2400	SSI AGED EXPANDED	3,204.54	5,101.87	7,115.22	20,885.92	-292.81	823.03	2,488.53	1,986.03	4,140.65	1,581.88	2,792.26	2,810.02	52,637.14
2410	SSI AGED EXPANDED N	183.26	12,551.24	939.76	9,273.71	1,158.42	12,777.59	2,809.54	6,278.40	1,390.31	48.94	10,959.95	13,672.69	72,043.81
2420	SSI AGED EXPANDED	6,381.58	63.84	150.86	14,618.78	4,186.34	2,062.88	2,323.61	987.31	218.37	2,291.83	9,347.61	2,312.51	44,945.52
2600	SSI DISABLED EXPAND	1,600.92	0.00	0.00	0.00	0.00	1,867.74	0.00	0.00	0.00	0.00	0.00	0.00	3,468.66
SUBTOTAL:		2,496,925.20	4,177,482.55	3,319,065.73	3,932,782.40	3,101,685.34	2,962,983.66	3,928,761.09	2,922,396.75	2,893,425.44	3,419,194.34	4,281,096.41	2,825,888.60	40,261,687.51
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	299.52	381.65	75.55	4,335.28	0.00	0.00	0.00	0.00	147.41	5,239.41
3908	NEWLY ELIGIBLE M&F	57.58	1,933.27	112.48	2,959.18	2,133.33	642.39	1,719.43	5,572.16	6,150.30	7,026.36	2,268.67	2,587.06	33,162.21
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.72	-48.72	195.00
3914	NEWLY ELIGIBLE MALE	76,108.18	101,862.52	35,607.79	57,662.06	23,407.26	33,136.04	67,401.35	10,392.16	41,241.82	128,946.34	42,307.36	158,889.83	776,962.71

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	83,570.35	73,531.08	47,281.36	37,311.34	22,006.17	33,703.03	38,378.01	27,929.19	39,117.68	47,643.77	74,269.15	39,026.78	563,767.91
3916	NEWLY ELIGIBLE MALE	534,581.63	1,626,371.52	829,772.67	1,046,788.16	812,782.26	846,901.27	913,612.11	774,695.35	917,479.27	947,248.85	1,698,015.69	985,278.49	11,933,527.27
3917	NEWLY ELIGIBLE FEMA	624,582.36	551,982.35	525,310.76	440,091.79	313,816.30	395,685.51	546,071.29	467,103.44	429,943.44	471,627.05	498,388.44	413,461.32	5,678,064.05
3918	NEWLY ELIGIBLE M&F	1,793,345.32	2,932,482.72	2,439,324.11	3,142,052.53	2,058,850.12	2,597,675.62	3,254,242.36	2,146,792.87	2,582,340.94	3,194,248.53	3,701,534.34	2,862,169.00	32,705,058.46
3919	NEWLY ELIGIBLE M&F	9,030.78	1,637.26	201.50	248.69	0.00	0.00	3,410.69	1,940.74	9.71	79.46	3,428.19	2,154.31	22,141.33
SUBTOTAL:		3,121,276.20	5,289,800.72	3,877,610.67	4,727,413.27	3,233,377.09	3,907,819.41	4,829,170.52	3,434,425.91	4,016,283.16	4,796,820.36	6,020,455.56	4,463,665.48	51,718,118.35
TOTAL:		8,954,044.61	14,224,202.14	11,573,913.34	13,542,675.38	9,875,475.52	11,060,415.96	13,574,890.35	10,124,917.91	10,633,374.21	12,073,685.40	14,861,287.33	10,628,624.80	141,127,506.95

QMB - FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	620,715.19	664,536.51	463,141.91	924,864.07	574,823.97	644,257.51	698,849.75	603,191.74	615,252.53	214,003.57	78,813.09	572,297.83	6,674,747.67
8040	SLMB	0.00	0.00	4.99	6.66	32.82	0.00	124.78	159.04	0.00	1,364.00	88.35	0.00	1,780.64
8050	Q11	68.23	0.00	0.00	0.00	0.00	0.00	54.82	0.68	0.00	455.00	14.76	0.00	593.49
SUBTOTAL:		620,783.42	664,536.51	463,146.90	924,870.73	574,856.79	644,257.51	699,029.35	603,351.46	615,252.53	215,822.57	78,916.20	572,297.83	6,677,121.80
TOTAL:		620,783.42	664,536.51	463,146.90	924,870.73	574,856.79	644,257.51	699,029.35	603,351.46	615,252.53	215,822.57	78,916.20	572,297.83	6,677,121.80

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	458.36	181.44	105.14	312.82	115.36	0.00	103.08	103.08	1,379.28
1008	TANF 45-64 M & F WIT	76.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.81	725.42	1,863.80	3,994.63
1009	TANF 65+ M & F WITH	87.98	2,112.24	1,466.56	2,160.44	1,159.02	0.00	164.48	0.00	0.00	0.00	0.00	0.00	7,150.72
1011	TANF <1 M & F NON-ME	2,747.82	2,358.28	2,142.78	1,880.59	2,899.94	2,340.44	2,643.83	10,046.73	3,344.48	1,909.38	6,519.84	1,233.75	40,067.86
1012	TANF 01-05 M & F NON	13,143.77	89,337.34	11,085.23	2,709.09	6,806.76	10,119.14	22,353.77	10,624.89	8,732.24	11,157.12	7,670.48	6,181.20	199,921.03
1013	TANF 06-13 M & F NON	218,801.71	269,117.59	383,196.72	260,351.80	158,464.20	125,879.84	131,271.14	181,853.18	148,470.13	194,916.30	194,439.90	156,861.17	2,423,623.68
1014	TANF 14-20 MALE NON-	16,179.78	16,331.63	85,636.91	23,458.98	20,097.87	30,994.02	72,287.43	40,009.97	42,871.88	47,594.48	47,891.02	36,761.52	480,115.49
1015	TANF 14-20 FEMALE N	125,023.80	361,168.85	121,140.23	130,693.66	80,587.74	70,271.54	279,192.68	68,267.04	105,874.30	107,480.05	93,533.75	101,991.05	1,645,224.69
1016	TANF 21-44 MALE NON-	529,489.74	703,037.70	608,973.60	726,237.12	452,411.10	453,941.92	419,922.07	361,161.53	413,752.07	527,161.88	429,722.16	287,792.96	5,913,603.85
1017	TANF 21-44 FEMALE N	1,164,015.57	1,664,491.72	1,455,164.34	1,676,556.07	1,246,260.99	1,249,488.21	1,229,496.67	1,358,265.16	1,201,414.22	1,494,379.87	1,539,304.15	1,045,153.81	16,323,990.78
1018	TANF 45-64 M & F NON	213,834.54	268,539.47	228,383.05	297,226.78	260,075.87	246,439.11	203,853.21	312,559.68	270,134.68	244,917.82	428,757.80	226,496.13	3,201,218.14
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	335.08	167.54	0.00	0.00	21.33	167.54	691.49
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.44	208.44
2100	SSI AGED WITH MEDIC	8,512.47	13,947.88	5,979.17	10,394.20	12,346.49	9,381.34	14,679.61	16,549.77	17,094.03	22,090.05	9,291.65	12,181.14	152,447.80
2110	SSI AGED NON-MEDICA	4,930.99	5,793.52	6,973.19	11,130.57	7,883.33	10,050.62	9,206.02	3,533.61	3,833.95	2,590.36	4,662.15	1,629.07	72,217.38
2120	SSI AGED WITH QMB	17,608.95	19,368.64	19,383.92	28,787.68	33,897.34	40,489.02	44,353.44	32,809.20	35,732.43	44,904.99	60,810.67	37,432.79	415,579.07
2200	SSI DISABLED WITH M	53,361.22	46,758.53	35,777.39	38,076.82	30,930.33	46,935.57	34,834.42	40,686.13	50,024.90	40,044.88	53,639.29	47,601.56	518,671.04
2210	SSI DISABLED NON-ME	1,663,776.48	2,136,780.27	1,766,280.32	2,231,242.93	1,859,820.95	1,690,110.07	1,795,024.61	1,778,348.09	1,770,505.91	2,509,927.98	2,243,390.40	1,768,049.30	23,213,257.31
2220	SSI DISABLED WITH Q	269,255.92	345,020.50	315,055.97	374,158.99	276,017.61	274,254.18	344,310.85	338,075.09	299,155.59	292,668.26	352,088.03	336,795.84	3,816,856.83
2300	SSI BLIND WITH MEDIC	0.00	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02
2310	SSI BLIND NON-MEDIC	20,833.76	14,294.11	14,899.06	16,137.61	12,912.68	11,577.01	15,007.71	14,364.25	34,842.52	32,761.27	41,397.40	23,676.42	252,703.80
2320	SSI BLIND WITH QMB	945.26	2,411.62	851.27	2,047.22	7,833.40	8,075.38	8,548.23	4,493.75	3,675.63	9,334.80	10,053.15	3,835.56	62,105.27
4311	SOBRA CHILD <1 M & F	17,699.86	5,459.83	3,290.78	5,538.17	6,348.30	4,616.75	4,514.61	6,353.57	3,661.00	1,960.77	8,900.74	7,047.19	75,391.57
4312	SOBRA CHILD 01-05 M	145,743.83	279,287.70	189,587.92	240,784.70	210,241.22	193,834.45	228,677.98	266,784.76	205,501.26	301,395.90	347,126.04	194,827.22	2,803,792.98
4313	SOBRA CHILD 06-13 M	4,235,083.20	4,798,839.90	3,201,347.67	4,327,733.16	3,741,804.30	2,905,468.05	3,641,832.49	3,271,119.63	3,244,689.63	2,925,621.29	3,132,631.66	2,735,420.94	42,161,591.92
4314	SOBRA CHILD 14-20 MA	1,111,452.87	1,748,980.16	959,600.38	1,175,924.19	926,569.67	773,915.49	1,635,479.31	1,032,173.42	1,093,365.38	953,509.47	1,046,129.53	1,551,693.77	14,008,793.64
4315	SOBRA CHILD 14-20 FE	1,136,461.92	1,990,746.44	952,694.59	1,248,689.28	1,213,215.66	923,891.76	1,412,620.02	1,200,797.36	1,289,285.55	1,035,243.60	1,332,089.54	1,482,579.66	15,218,315.38
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	208.83	0.00	0.00	0.00	0.00	0.00	208.83
5013	SOBRA PREG 09-13 FE	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
5015	SOBRA PREG 14-20 FE	13,165.38	11,137.10	6,618.64	6,345.46	17,190.71	15,161.68	16,519.05	4,123.25	7,124.65	17,191.22	5,322.11	15,335.76	135,235.01
5017	SOBRA PREG 21-44 FE	130,369.95	208,077.73	187,386.79	204,500.58	114,230.48	95,932.48	114,805.49	79,371.72	78,382.67	103,872.84	176,172.38	91,310.01	1,584,413.12
5018	SOBRA PREG 45-64 FE	4,288.24	861.34	319.05	42.66	0.00	34.36	0.00	0.00	34.36	0.00	0.00	0.00	5,580.01
5027	SOBRA PREG 21-44 FE	0.00	14.60	240.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.08	0.00	490.75
SUBTOTAL:		11,117,318.61	15,004,286.71	10,563,475.60	13,042,808.75	10,700,464.32	9,193,383.87	11,682,248.17	10,432,852.14	10,331,618.82	10,923,963.39	11,572,629.75	10,174,230.68	134,739,280.81
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.70	670.16	167.54	0.00	1,675.40

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	0.00	34.36	0.00	0.00	0.00	0.00	34.81	0.00	0.00	137.44	0.00	76.54	283.15
1108	TANF EXPANDED 45-64	184.01	163.47	86.87	1,584.87	2,154.87	3,083.54	2,979.83	105.80	86.81	295.01	499.92	1,317.23	12,542.23
1109	TANF EXPANDED 65+ M	0.00	260.57	0.00	0.00	21.60	76.60	0.00	78.76	102.74	796.13	1,575.40	212.47	3,124.27
1114	TANF EXPANDED 14-20	0.00	2,259.44	2,989.00	2,637.90	9,855.36	6,405.00	427.00	3,871.00	427.00	0.00	0.00	0.00	28,871.70
1115	TANF EXPANDED 14-20	2,600.86	2,562.00	1,085.13	402.34	854.00	427.00	68.72	1,474.44	28.00	1,377.77	6,047.55	5,364.57	22,292.38
1116	TANF EXPANDED 21-44	132,900.36	189,630.08	195,149.93	295,505.00	176,980.19	251,693.51	129,557.72	179,560.13	140,253.60	83,911.92	257,740.61	156,470.13	2,189,353.18
1117	TANF EXPANDED 21-44	330,923.61	494,956.48	494,069.61	615,363.89	257,930.59	402,307.08	311,707.60	336,398.94	368,846.49	343,916.46	516,925.67	304,540.53	4,777,886.95
1118	TANF EXPANDED 45-64	127,317.08	166,400.52	118,867.33	170,587.33	98,590.16	107,131.21	91,190.96	88,864.74	161,529.23	82,842.94	184,339.52	122,062.34	1,519,723.36
1126	TANF EXPANDED 21-44	1,242.45	1,826.09	1,231.50	1,801.84	1,826.49	805.32	1,545.28	380.44	1,662.15	1,352.38	1,949.82	3,509.26	19,133.02
1127	TANF EXPANDED 21-44	6,783.03	3,251.42	509.67	1,233.95	1,285.77	3,756.44	6,400.01	7,854.24	5,415.24	8,434.53	3,612.17	984.61	49,521.08
1128	TANF EXPANDED 45-64	2,135.58	2,187.03	3,900.39	3,727.72	1,103.73	2,958.81	362.28	4,894.29	10,392.28	6,740.41	14,279.47	9,197.06	61,879.05
1129	TANF EXPANDED 65+ M	335.08	449.27	170.73	283.61	573.70	3,770.09	3,979.27	3,241.28	3,377.82	3,422.29	1,217.21	952.30	21,772.65
2400	SSI AGED EXPANDED	0.00	0.00	59.44	610.89	0.00	0.00	0.00	0.00	0.00	0.00	1,969.24	0.00	2,639.57
2410	SSI AGED EXPANDED N	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
2420	SSI AGED EXPANDED	16,856.33	20,278.06	23,784.83	21,928.97	19,161.04	21,582.82	29,217.09	31,445.06	37,361.65	27,495.68	46,810.31	41,648.62	337,570.46
2600	SSI DISABLED EXPAND	34.36	0.00	343.87	15.85	373.83	34.36	10.48	93.03	0.00	0.00	113.29	121.62	1,140.69
2610	SSI DISABLED EXPAND	3,212.21	3,081.35	3,117.97	8,596.43	2,784.05	1,748.20	25,548.37	2,810.55	2,567.24	1,361.31	3,198.31	1,292.48	59,318.47
2620	SSI DISABLED EXPAND	86,428.45	99,354.06	82,374.32	94,137.16	81,778.38	85,860.12	108,631.36	97,138.54	79,765.12	104,829.20	95,295.02	59,506.70	1,075,098.43
SUBTOTAL:		710,957.43	986,694.20	927,740.59	1,218,417.75	655,273.76	891,640.10	711,660.78	758,211.24	812,653.07	667,583.63	1,135,741.05	707,256.46	10,183,830.06
3514	ADULT 40-100% MALE 1	4,692.85	4,568.83	16,026.25	17,687.07	7,315.92	19,766.06	24,045.90	21,954.81	42,707.74	12,428.78	4,161.40	4,872.84	180,228.45
3515	ADULT 40-100% FEMAL	15,939.50	22,057.52	16,991.21	16,249.55	18,998.73	14,489.28	10,529.11	18,123.14	10,564.29	21,170.64	11,075.64	9,354.00	185,542.61
3516	ADULT 40-100% MALE 2	158,151.60	203,011.89	167,673.26	250,737.20	127,053.44	156,649.78	166,959.58	136,223.37	183,821.13	200,919.47	203,004.35	136,390.90	2,090,595.97
3517	ADULT 40-100% FEMAL	66,409.98	67,130.33	71,404.19	108,104.29	73,678.76	66,969.73	40,001.19	91,389.83	90,690.79	89,836.36	181,154.30	59,536.92	1,006,306.67
3518	ADULT 40-100% M&F 45	78,607.32	111,883.78	134,587.17	129,433.40	69,702.29	82,109.21	78,956.30	118,599.47	118,396.00	167,063.07	189,381.77	123,526.82	1,402,246.60
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	910.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00	309.24	224.60	316.72	1,064.32	2,341.88
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.36	158.36
3714	ADULT <40% EXP MALE	136,450.77	203,154.92	135,542.01	137,552.41	138,352.27	139,685.40	133,740.94	164,323.18	217,342.44	158,163.52	148,780.09	127,958.42	1,841,046.37
3715	ADULT <40% EXP FEMA	117,289.45	110,476.78	107,380.18	139,055.74	105,816.21	148,007.37	170,396.07	127,475.41	105,847.12	88,815.21	130,650.83	94,373.24	1,445,583.61
3716	ADULT <40% EXP MALE	2,551,810.53	2,809,702.33	2,409,649.40	2,576,630.84	2,104,123.84	1,996,125.80	2,387,429.47	2,143,568.59	2,139,519.45	2,602,076.40	2,366,332.84	1,814,541.82	27,901,511.31
3717	ADULT <40% EXP FEMA	1,399,164.79	1,778,856.06	1,286,021.37	1,585,800.78	1,229,890.19	1,224,302.09	1,271,206.85	1,216,580.93	1,260,035.02	1,526,330.26	1,211,037.40	916,201.95	15,905,427.69
3718	ADULT <40% EXP M&F	1,231,629.73	1,665,796.66	1,234,655.60	1,554,963.42	1,212,858.71	1,045,428.35	1,206,899.79	1,285,336.90	1,215,489.13	1,576,595.14	1,459,725.34	1,127,308.18	15,816,686.95
3719	ADULT <40% EXP M&F	136.94	410.82	1,315.84	56.26	134.23	427.00	427.00	34.36	0.00	0.00	0.00	0.00	2,942.45
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	76.60	0.00	0.00	0.00	0.00	0.00	76.60
SUBTOTAL:		5,760,283.46	6,977,049.92	5,581,246.48	6,516,270.96	5,087,924.59	4,893,960.07	5,490,668.80	5,324,036.99	5,384,722.35	6,444,533.45	5,905,620.68	4,415,287.77	67,781,605.52

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	31,466.18	6,399.25	9,255.66	13,272.18	7,587.86	6,235.99	4,584.21	4,525.44	4,490.52	15,028.69	1,040.46	4,017.96	107,904.40
3915	NEWLY ELIGIBLE FEMA	3,396.00	3,792.97	4,109.21	5,405.79	6,694.35	2,699.95	5,724.88	15,756.14	4,585.05	39,332.12	25,434.92	11,795.13	128,726.51
3916	NEWLY ELIGIBLE MALE	32,180.67	30,773.86	38,672.50	49,573.65	37,551.95	19,220.06	55,783.25	40,169.22	51,266.22	129,769.07	98,028.62	83,801.87	666,790.94
3917	NEWLY ELIGIBLE FEMA	35,370.17	72,760.71	48,052.44	50,014.88	22,245.30	33,356.63	38,373.53	47,168.98	51,254.85	32,024.54	48,060.81	43,704.76	522,387.60
3918	NEWLY ELIGIBLE M&F	66,038.09	49,975.40	40,535.57	54,644.52	52,254.64	55,871.28	66,219.29	48,162.85	56,310.11	78,265.25	58,762.47	41,943.51	668,982.98
SUBTOTAL:		168,451.11	163,702.19	140,625.38	172,911.02	126,334.10	117,383.91	170,685.16	155,782.63	167,906.75	294,419.67	231,327.28	185,263.23	2,094,792.43
4413	SOBRA 100-133% M&F	183,265.65	213,401.61	95,712.75	229,378.09	163,049.82	93,298.00	117,069.74	131,823.43	104,732.65	150,825.80	147,385.74	113,856.16	1,743,799.44
4414	SOBRA 100-133% MALE	30,782.44	266,300.69	39,031.78	44,669.50	65,091.69	42,927.61	52,654.63	60,598.48	52,172.61	79,123.02	79,589.34	76,385.47	889,327.26
4415	SOBRA 100-133% FEMA	53,126.70	59,050.72	46,664.31	109,588.36	81,665.76	49,785.96	71,144.09	70,662.95	76,969.35	63,873.90	81,865.81	62,533.12	826,931.03
SUBTOTAL:		267,174.79	538,753.02	181,408.84	383,635.95	309,807.27	186,011.57	240,868.46	263,084.86	233,874.61	293,822.72	308,840.89	252,774.75	3,460,057.73
8700	SSI DISABLED FREEDO	482.92	513.87	427.00	874.96	112.00	1,735.44	127.23	1,769.82	232.08	164.25	1,785.49	331.75	8,556.81
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	115.84	0.00	0.00	0.00	108.16	0.00	0.00	3,299.08	4,242.90	7,765.98
SUBTOTAL:		482.92	513.87	427.00	990.80	112.00	1,735.44	127.23	1,877.98	232.08	164.25	5,084.57	4,574.65	16,322.79
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,422.00	0.00	0.00	-1,422.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,422.00	0.00	0.00	-1,422.00
TOTAL:		18,024,668.32	23,670,999.91	17,394,923.89	21,335,035.23	16,879,916.04	15,284,114.96	18,296,258.60	16,935,845.84	16,931,007.68	18,623,065.11	19,159,244.22	15,739,387.54	218,274,467.34

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	10,383.51	0.00	5,714.73	15,511.41	4,081.95	3,265.56	34,543.43	26,588.22	16,951.41	10,931.44	5,886.16	4,204.40	138,062.22
1017	TANF 21-44 FEMALE N	21,378.33	37,582.50	18,001.38	48,634.08	40,670.40	32,040.04	22,562.08	45,063.65	39,615.30	50,880.97	43,439.80	39,054.47	438,923.00
1018	TANF 45-64 M & F NON	0.00	4,081.95	0.00	0.00	5,070.48	5,886.16	0.00	11,625.38	3,363.52	13,454.08	6,727.04	0.00	50,208.61
2200	SSI DISABLED WITH M	0.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	1,364.00	4,044.00
2210	SSI DISABLED NON-ME	46,249.55	54,820.53	46,465.02	23,031.06	31,621.93	39,125.43	52,251.29	35,652.02	25,897.27	95,587.68	70,321.17	66,281.25	587,304.20
2220	SSI DISABLED WITH Q	2,680.00	1,702.52	1,702.52	2,680.00	5,360.00	-1,340.00	0.00	1,364.00	1,364.00	2,728.00	1,364.00	1,364.00	20,969.04
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	4,898.34	6,727.04	0.00	0.00	0.00	20,181.12	0.00	0.00	0.00	31,806.50
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	15,511.41	0.00	0.00	2,522.64	0.00	6,531.12	2,535.24	15,976.72	43,077.13
SUBTOTAL:		80,691.39	98,187.50	71,883.65	96,094.89	109,043.21	78,977.19	110,696.80	122,815.91	107,372.62	180,113.29	130,273.41	128,244.84	1,314,394.70
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	1,340.00
1116	TANF EXPANDED 21-44	0.00	9,817.08	0.00	2,449.17	4,081.95	8,980.29	0.00	0.00	10,931.44	0.00	5,045.28	4,439.22	45,744.43
1117	TANF EXPANDED 21-44	5,714.73	0.00	5,714.73	10,735.52	0.00	4,081.95	9,854.13	15,135.84	5,070.48	5,179.09	0.00	9,968.82	71,455.29
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567.92	0.00	0.00	14,939.92	0.00	22,507.84
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	1,364.00
1128	TANF EXPANDED 45-64	0.00	0.00	1,340.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	2,680.00
2620	SSI DISABLED EXPAND	1,340.00	0.00	1,340.00	1,340.00	0.00	0.00	2,760.00	-80.00	1,364.00	0.00	1,364.00	0.00	9,428.00
SUBTOTAL:		7,054.73	9,817.08	8,394.73	14,524.69	4,081.95	13,062.24	15,294.13	22,623.76	17,365.92	6,543.09	21,349.20	14,408.04	154,519.56
3516	ADULT 40-100% MALE 2	2,449.17	9,974.01	0.00	840.88	7,347.51	15,656.45	40,653.94	5,886.16	14,688.19	5,714.73	17,061.60	6,499.00	126,771.64
3517	ADULT 40-100% FEMAL	18,050.34	5,743.29	7,384.23	11,445.78	2,461.41	6,760.64	6,727.04	1,640.94	0.00	4,439.22	17,487.05	15,135.84	97,275.78
3518	ADULT 40-100% M&F 45	0.00	0.00	13,062.24	5,886.16	0.00	13,483.48	4,898.34	1,690.16	4,572.42	5,045.28	0.00	6,760.64	55,398.72
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	1,340.00
3716	ADULT <40% EXP MALE	82,139.07	134,557.39	74,066.19	82,414.96	81,815.66	93,605.50	162,121.19	131,057.38	136,000.58	192,839.50	221,670.87	115,392.96	1,507,681.25
3717	ADULT <40% EXP FEMA	56,330.91	40,634.82	3,787.35	63,335.71	23,660.05	51,613.98	110,132.70	40,012.35	50,540.11	59,428.76	70,739.49	60,646.89	630,863.12
3718	ADULT <40% EXP M&F	22,355.92	64,666.26	28,401.21	41,048.45	11,441.70	53,021.01	83,330.82	62,083.18	41,329.52	81,044.57	80,445.85	63,273.71	632,442.20
SUBTOTAL:		181,325.41	255,575.77	126,701.22	204,971.94	126,726.33	234,141.06	409,204.03	242,370.17	247,130.82	348,512.06	407,404.86	267,709.04	3,051,772.71
3916	NEWLY ELIGIBLE MALE	0.00	5,743.29	19,617.84	0.00	20,757.85	10,833.48	12,967.58	2,535.24	13,844.96	22,733.16	17,603.23	3,363.52	130,000.15
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	21,226.14	4,225.40	4,081.95	0.00	10,892.45	6,674.57	3,363.52	4,204.40	16,050.19	0.00	70,718.62
3918	NEWLY ELIGIBLE M&F	0.00	0.00	7,347.51	14,743.98	0.00	4,204.40	3,363.52	0.00	0.00	0.00	0.00	0.00	29,659.41
SUBTOTAL:		0.00	5,743.29	48,191.49	18,969.38	24,839.80	15,037.88	27,223.55	9,209.81	17,208.48	26,937.56	33,653.42	3,363.52	230,378.18
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.14	0.00	1,524.14
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.14	0.00	1,524.14
TOTAL:		269,071.53	369,323.64	255,171.09	334,560.90	264,691.29	341,218.37	562,418.51	397,019.65	389,077.84	562,106.00	594,205.03	413,725.44	4,752,589.29

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	170.94	3,171.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.48
2100	SSI AGED WITH MEDIC	16,135.95	43,527.40	24,377.08	78,038.37	53,152.03	34,873.05	16,691.20	6,517.85	59,075.24	16,449.14	-25,247.81	10,988.33	334,577.83
2110	SSI AGED NON-MEDICA	22,432.29	74,325.44	141,744.40	17,573.96	47,890.53	132,399.87	39,005.84	40,579.89	94,383.34	25,171.23	72,160.58	58,438.64	766,106.01
2200	SSI DISABLED WITH M	147.01	1,691.65	12,102.01	4,862.52	34,122.24	30,341.53	50,685.52	12,625.73	12,014.72	15,211.60	64,113.97	8,923.94	246,842.44
2210	SSI DISABLED NON-ME	0.00	5,393.17	0.00	221.84	445.88	142.89	5,897.36	8,942.61	3,735.27	1,275.09	698.51	1,752.34	28,504.96
2220	SSI DISABLED WITH Q	0.00	0.00	391.76	0.00	0.00	5,859.80	0.00	0.00	0.00	0.00	0.00	608.93	6,860.49
4314	SOBRA CHILD 14-20 MA	0.00	15,349.35	0.00	122.87	279.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,751.83
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	3,498.00	0.00	0.00	843.13	3,464.59	470.90	8,276.62
5017	SOBRA PREG 21-44 FE	14,080.22	11,579.71	17,037.60	10,603.22	4,533.20	14,830.15	22,706.67	3,075.37	11,151.92	10,991.83	14,847.67	11,280.50	146,718.06
SUBTOTAL:		52,966.41	155,038.26	195,652.85	111,422.78	140,423.49	218,447.29	138,484.59	71,741.45	180,360.49	69,942.02	130,037.51	92,463.58	1,556,980.72
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.64	18,112.82	0.00	0.00	72.77	19,627.23
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	71.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.20
SUBTOTAL:		0.00	0.00	0.00	0.00	71.20	0.00	0.00	1,441.64	18,112.82	0.00	0.00	72.77	19,698.43
3516	ADULT 40-100% MALE 2	0.00	0.00	2,272.03	0.00	0.00	0.00	0.00	0.00	247.59	431.65	0.00	0.00	2,951.27
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	218.09	2,639.79	0.00	0.00	0.00	0.00	2,857.88
3518	ADULT 40-100% M&F 45	1,200.57	19,076.91	57.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.55	0.00	23,428.16
3706	ADULT <40% EXP MALE	43,344.90	5,930.66	16,655.14	62.04	2,103.61	587.41	3,217.85	1,699.65	581.21	44,238.50	37,920.95	1,303.55	157,645.47
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	139.27	0.00	0.00	3,714.53	1,609.59	0.00	0.00	0.00	0.00	5,463.39
3708	ADULT <40% EXP M&F	12,739.14	18,166.86	53,502.07	20,459.83	22,341.08	26,928.57	34,443.91	12,403.75	185.05	5,228.72	12,818.91	7,259.59	226,477.48
3714	ADULT <40% EXP MALE	0.00	436.78	4,679.64	0.00	0.00	0.00	0.00	0.00	0.00	9,677.26	1,445.60	0.00	16,239.28
3716	ADULT <40% EXP MALE	148,337.54	564,555.00	429,997.86	279,966.96	135,778.73	389,612.55	401,223.37	243,976.94	193,096.63	433,506.49	407,837.43	180,606.12	3,808,495.62
3717	ADULT <40% EXP FEMA	29,781.34	26,333.88	54,662.66	8,915.44	4,746.76	17,225.71	56,655.88	22,750.40	31,030.92	29,514.36	88,723.40	840.65	371,181.40
3718	ADULT <40% EXP M&F	331,780.58	295,515.58	340,317.60	286,836.46	162,613.39	316,184.44	272,348.14	190,383.97	91,734.53	165,772.68	372,311.34	149,438.70	2,975,237.41
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,835.29	2,009.39	6,278.89	870.67	21,994.24
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	310.87	0.00	14,103.97	0.00	0.00	0.00	0.00	160.48	14,575.32
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	269.56	0.00	3,320.23	416.07	0.00	0.00	0.00	4,005.86
SUBTOTAL:		567,184.07	930,015.67	902,144.13	596,380.00	327,894.44	750,808.24	785,925.74	478,784.32	330,127.29	690,379.05	930,430.07	340,479.76	7,630,552.78
3916	NEWLY ELIGIBLE MALE	37,301.33	2,765.31	36,112.62	28,240.29	11,881.25	148,683.56	1,754.30	27,981.96	13,652.88	12,351.82	22,514.33	2,686.37	345,926.02
3918	NEWLY ELIGIBLE M&F	704.71	5,343.15	6,842.25	28,415.97	7,252.37	12,299.35	1,557.80	1,176.72	11,592.64	10,565.81	31,976.96	40,217.74	157,945.47
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642.68	798.09	62,063.67	97.55	29,516.47	95,118.46
SUBTOTAL:		38,006.04	8,108.46	42,954.87	56,656.26	19,133.62	160,982.91	3,312.10	31,801.36	26,043.61	84,981.30	54,588.84	72,420.58	598,989.95
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.13	-5,961.13	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.13	-5,961.13	0.00	0.00

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		658,156.52	1,093,162.39	1,140,751.85	764,459.04	487,522.75	1,130,238.44	927,722.43	583,768.77	554,644.21	851,263.50	1,109,095.29	505,436.69	9,806,221.88

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	4,816.81	1,083.06	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.46
SUBTOTAL:		4,816.81	1,083.06	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.46
TOTAL:		4,816.81	1,083.06	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.46

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,092.69	8,092.69
1016	TANF 21-44 MALE NON-	57.40	165.35	0.00	499.04	12,739.40	1,386.80	41,337.46	946.02	1,384.31	144.27	8,502.57	57.61	67,220.23
1017	TANF 21-44 FEMALE N	3,222.63	8,856.41	0.00	14,247.02	725.47	19,360.55	5,668.31	1,563.41	236.66	7,396.06	2,413.52	-2,135.48	61,554.56
1018	TANF 45-64 M & F NON	1,623.32	222.54	0.00	5,139.02	131.56	0.00	0.00	0.00	0.00	0.00	16,349.54	8.44	23,474.42
2200	SSI DISABLED WITH M	0.00	0.00	4,288.46	10,564.93	-3,354.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.80
2210	SSI DISABLED NON-ME	0.00	90.81	0.00	0.00	0.00	-8.00	0.00	0.00	3,208.22	98.54	275.93	0.00	3,665.50
2220	SSI DISABLED WITH Q	4,042.07	282.01	22.45	0.00	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366.81
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	1,786.85	9,147.06	91.03	0.00	230.44	0.00	361.40	11,616.78
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732.51	264.09	0.00	0.00	2,996.60
5017	SOBRA PREG 21-44 FE	4,335.15	10,238.47	415.50	3,174.13	57.13	191.36	0.00	0.00	0.00	3,112.85	171.65	932.00	22,628.24
SUBTOTAL:		13,280.57	19,855.59	4,726.41	33,624.14	10,319.25	22,717.56	56,152.83	2,600.46	7,561.70	11,246.25	27,713.21	7,316.66	217,114.63
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	5,642.66	307.34	1,158.52	1,385.93	17,283.03	-493.21	25,284.27
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	16,447.29	7,577.21	706.25	3,259.13	4,906.47	174.60	0.00	0.00	1,202.54	34,273.49
1117	TANF EXPANDED 21-44	0.00	0.00	3,801.38	5,195.35	2,993.69	2,060.86	3,306.95	0.00	0.00	5,117.17	3,209.77	3,928.01	29,613.18
1118	TANF EXPANDED 45-64	0.00	0.00	7,940.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940.51
2620	SSI DISABLED EXPAND	0.00	204.29	0.00	0.00	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00	1,530.89
SUBTOTAL:		0.00	204.29	11,741.89	21,642.64	10,570.90	4,093.71	12,208.74	5,213.81	1,333.12	6,503.10	20,492.80	4,637.34	98,642.34
3516	ADULT 40-100% MALE 2	2,731.97	2,018.55	0.00	3,503.95	3,050.06	6,068.16	10,303.78	4,400.44	8,048.94	18,829.42	930.42	4,093.57	63,979.26
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.38	0.00	206.48	0.00	3,729.86
3518	ADULT 40-100% M&F 45	0.00	0.00	13,034.20	9,839.48	438.96	14,591.54	-17,480.23	403.50	15.02	0.00	0.00	0.00	20,842.47
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	333.48	0.00	59.12	0.00	0.00	0.00	0.00	0.00	0.00	392.60
3714	ADULT <40% EXP MALE	0.00	5,810.22	0.00	0.00	199.17	57.40	4,996.21	7,924.50	2,004.68	0.00	5,874.69	0.00	26,866.87
3716	ADULT <40% EXP MALE	51,830.92	62,846.53	40,713.58	91,221.62	65,672.33	76,707.13	109,696.96	143,240.45	53,915.53	51,761.61	9,270.57	179,611.35	936,488.58
3717	ADULT <40% EXP FEMA	3,378.84	137,279.05	-606.21	33,976.58	10,359.98	15,272.42	16,036.76	26,834.94	8,487.19	5,418.00	21,076.18	11,026.66	288,540.39
3718	ADULT <40% EXP M&F	25,263.02	100,341.97	32,505.36	64,914.22	86,593.81	23,842.22	94,912.76	73,750.24	28,283.50	67,993.07	36,826.84	22,145.30	657,372.31
SUBTOTAL:		83,204.75	308,296.32	85,646.93	203,789.33	166,314.31	136,597.99	218,466.24	256,554.07	104,278.24	144,002.10	74,185.18	216,876.88	1,998,212.34
3914	NEWLY ELIGIBLE MALE	0.00	57.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243.38	3,300.78
3916	NEWLY ELIGIBLE MALE	3,611.36	2,811.97	3,452.43	313.35	6,497.10	652.21	0.00	0.00	0.00	90.81	0.00	0.00	17,429.23
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,864.78	4,571.96	10,436.74
SUBTOTAL:		3,611.36	2,869.37	3,452.43	313.35	6,497.10	652.21	0.00	0.00	0.00	90.81	5,864.78	7,815.34	31,166.75
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.13	0.00	5,961.13
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961.13	0.00	5,961.13
TOTAL:		100,096.68	331,225.57	105,567.66	259,369.46	193,701.56	164,061.47	286,827.81	264,368.34	113,173.06	161,842.26	134,217.10	236,646.22	2,351,097.19

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	320.62	0.00	0.00	0.00	0.00	0.00	0.00	51.30	0.00	0.00	0.00	371.92
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	455.71	8,806.66	0.00	0.00	0.00	0.00	9,262.37
2210	SSI DISABLED NON-ME	0.00	0.00	571.40	9,435.09	56.41	0.00	250.52	0.00	0.00	3,359.27	5,984.90	0.00	19,657.59
SUBTOTAL:		0.00	320.62	571.40	9,435.09	56.41	0.00	706.23	8,806.66	51.30	3,359.27	5,984.90	0.00	29,291.88
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.12	0.00	696.12
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.15	0.00	309.15
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	160.48	7,009.93	0.00	0.00	0.00	0.00	7,170.41
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	160.48	7,009.93	0.00	0.00	1,005.27	0.00	8,175.68
3716	ADULT <40% EXP MALE	0.00	3,281.32	86.44	7,826.29	0.00	0.00	13,401.61	0.00	0.00	3,941.50	0.00	0.00	28,537.16
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	607.61	7,223.82	6,224.68	89.59	0.00	6,060.59	451.50	0.00	0.00	20,657.79
3718	ADULT <40% EXP M&F	0.00	0.00	1,352.02	713.23	0.00	0.00	0.00	0.00	0.00	636.31	25,225.42	0.00	27,926.98
SUBTOTAL:		0.00	3,281.32	1,438.46	9,147.13	7,223.82	6,224.68	13,491.20	0.00	6,060.59	5,029.31	25,225.42	0.00	77,121.93
TOTAL:		0.00	3,601.94	2,009.86	18,582.22	7,280.23	6,224.68	14,357.91	15,816.59	6,111.89	8,388.58	32,215.59	0.00	114,589.49

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	3,615.67	30,426.79	659.07	765.06	26.14	0.00	0.00	0.00	0.00	0.00	0.00	35,492.73
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	4,749.68	102.59	3,601.05	38.80	163.24	32.87	142.12	8,830.35
2210	SSI DISABLED NON-ME	0.00	292.71	-3,155.09	3,155.09	0.00	0.00	0.00	0.00	336.66	276.06	0.00	25.32	930.75
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.45	0.00	0.00	0.00	166.45
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	4,668.42	2,949.39	1,268.74	1,306.39	4,788.68	-963.82	374.54	11,193.77	843.13	26,429.24
SUBTOTAL:		0.00	3,908.38	27,271.70	8,482.58	3,714.45	6,044.56	1,408.98	8,389.73	-421.91	813.84	11,226.64	1,010.57	71,849.52
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	4,749.68	4,749.68	0.00	269.76	0.00	0.00	0.00	0.00	9,769.12
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.71	127.34	980.05
2620	SSI DISABLED EXPAND	20.90	1.70	9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
SUBTOTAL:		20.90	1.70	9.23	0.00	4,749.68	4,749.68	0.00	269.76	0.00	0.00	852.71	127.34	10,781.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.51	7.51
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	1,326.60	0.00	0.00	82.57	0.00	0.00	0.00	0.00	0.00	1,409.17
3714	ADULT <40% EXP MALE	523.06	0.00	0.00	0.00	38,940.69	727.67	7.51	4,577.65	165.76	0.00	0.00	227.45	45,169.79
3716	ADULT <40% EXP MALE	827.95	9,658.55	7,201.44	8,735.30	46.71	-1,322.96	19,741.86	1,223.92	10,510.54	14,386.53	32,665.45	2,129.50	105,804.79
3717	ADULT <40% EXP FEMA	76.39	39,245.88	15,890.57	2,786.46	3,600.11	6,784.18	11,816.78	7,917.80	-5,713.39	0.00	4,695.08	585.79	87,685.65
3718	ADULT <40% EXP M&F	5,063.30	31,999.00	15,630.22	2,871.45	193.90	437.61	17,641.15	9.71	1,235.19	3,251.82	0.00	41.95	78,375.30
SUBTOTAL:		6,490.70	80,903.43	38,722.23	15,719.81	42,781.41	6,626.50	49,289.87	13,729.08	6,198.10	17,638.35	37,360.53	2,992.20	318,452.21
3918	NEWLY ELIGIBLE M&F	0.00	0.00	116.13	59.99	90.81	2,121.24	0.00	-1,980.00	0.00	0.00	0.00	0.00	408.17
SUBTOTAL:		0.00	0.00	116.13	59.99	90.81	2,121.24	0.00	-1,980.00	0.00	0.00	0.00	0.00	408.17
TOTAL:		6,511.60	84,813.51	66,119.29	24,262.38	51,336.35	19,541.98	50,698.85	20,408.57	5,776.19	18,452.19	49,439.88	4,130.11	401,490.90

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	160.31	0.00	0.00	286.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.66
1017	TANF 21-44 FEMALE N	0.00	2,226.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.58
2210	SSI DISABLED NON-ME	132.43	447.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.58
SUBTOTAL:		292.74	2,673.73	0.00	286.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.82
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	3,851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.10
3716	ADULT <40% EXP MALE	0.00	569.80	56.41	7,784.06	2,919.33	8,064.01	3,584.63	0.00	0.00	0.00	409.85	22,702.43	46,090.52
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	8,552.62	0.00	4,576.19	0.00	2,749.20	0.00	5,857.10	0.00	21,735.11
3718	ADULT <40% EXP M&F	4,803.59	711.25	529.81	965.97	0.00	6,705.27	619.00	0.00	4,830.57	-407.98	7,588.23	725.59	27,071.30
SUBTOTAL:		4,803.59	1,281.05	586.22	12,601.13	11,471.95	14,769.28	8,779.82	0.00	7,579.77	-407.98	13,855.18	23,428.02	98,748.03
TOTAL:		5,096.33	3,954.78	586.22	12,887.48	11,471.95	14,769.28	8,779.82	0.00	7,579.77	-407.98	13,855.18	23,428.02	102,000.85

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	20.71	0.00	990.00	-617.46	0.00	82.53	0.00	0.00	0.00	475.78
SUBTOTAL:		0.00	0.00	0.00	20.71	0.00	990.00	-617.46	0.00	82.53	0.00	0.00	0.00	475.78
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.21	0.00	568.40	0.00	700.61
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.21	0.00	568.40	0.00	700.61
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	277.25	29,623.49	22.53	0.00	0.00	0.00	250.34	30,173.61
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	-3,991.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,991.59
SUBTOTAL:		0.00	0.00	-3,991.59	0.00	0.00	277.25	29,623.49	22.53	0.00	0.00	0.00	250.34	26,182.02
TOTAL:		0.00	0.00	-3,991.59	20.71	0.00	1,267.25	29,006.03	22.53	214.74	0.00	568.40	250.34	27,358.41

YUMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	106.17	0.00	0.00	-255.15	-11,786.26	0.00	-256.07	-10,789.86	0.00	0.00	0.00	0.00	-22,981.17
SUBTOTAL:		106.17	0.00	0.00	-255.15	-11,786.26	0.00	-256.07	-10,789.86	0.00	0.00	0.00	0.00	-22,981.17
3717	ADULT <40% EXP FEMA	379.71	622.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.69
3718	ADULT <40% EXP M&F A	0.00	0.00	904.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.25
SUBTOTAL:		379.71	622.98	904.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.94
TOTAL:		485.88	622.98	904.25	-255.15	-11,786.26	0.00	-256.07	-10,789.86	0.00	0.00	0.00	0.00	-21,074.23

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,135.00	2,135.00	2,562.00	2,135.00	1,708.00	1,708.00	854.00	0.00	0.00	551.05	1,819.69	0.00	15,607.74
2100	SSI AGED WITH MEDIC A	2,690,045.71	3,458,961.24	2,914,533.06	3,150,602.77	2,362,436.94	3,199,619.54	3,404,467.58	2,583,307.14	2,769,429.21	2,793,136.62	3,134,915.55	2,988,366.70	35,449,822.06
2110	SSI AGED NON-MEDICA A	129,486.77	186,218.80	221,262.13	245,613.41	140,964.94	223,643.86	217,045.49	166,752.07	202,732.96	180,179.24	141,504.60	191,374.88	2,246,779.15
2120	SSI AGED WITH QMB	3,501,420.19	4,598,930.92	3,979,774.47	4,563,726.78	3,360,287.65	4,134,006.51	4,716,702.08	3,884,611.40	3,942,978.47	4,094,695.46	4,470,865.02	4,319,264.31	49,567,263.26
2200	SSI DISABLED WITH M F	601,859.98	829,591.68	676,322.41	821,868.37	533,473.79	713,641.91	748,878.93	570,147.24	637,578.96	498,299.08	549,252.87	529,865.31	7,710,780.53
2210	SSI DISABLED NON-ME D	2,935,385.90	4,204,211.39	3,209,724.94	3,869,038.91	2,635,410.78	3,584,957.30	3,435,642.13	3,339,797.19	3,374,105.66	3,410,818.10	4,310,604.66	3,743,447.28	42,053,144.24
2220	SSI DISABLED WITH Q M	849,428.99	1,159,391.83	993,636.64	1,396,711.38	928,534.23	1,169,943.24	1,345,760.45	1,105,849.48	983,573.56	930,210.20	1,124,596.79	958,205.43	12,945,842.22
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	711.08	1,677.79	2,794.58	2,989.25	1,961.60	781.20	1,295.92	967.20	507.72	13,686.34
2310	SSI BLIND NON-MEDIC A	5,515.00	17,274.14	4,278.82	7,259.00	3,424.14	4,270.00	11,887.97	7,758.10	13,735.79	12,045.85	11,473.26	10,774.24	109,696.31
2320	SSI BLIND WITH QMB	347.83	2,170.03	2,221.48	3,699.66	4,424.96	3,074.82	3,618.30	2,719.29	3,192.34	6,585.95	5,746.41	3,595.35	41,396.42
SUBTOTAL:		10,715,625.37	14,458,885.03	12,004,315.95	14,061,366.36	9,972,343.22	13,037,659.76	13,887,846.18	11,662,903.51	11,928,108.15	11,927,817.47	13,751,746.05	12,745,401.22	150,154,018.27
8720	SSI DISABLED FREEDO M	3,044.16	3,805.20	3,044.16	3,045.12	3,045.07	2,283.12	4,244.76	3,124.80	3,173.37	3,124.80	3,906.00	3,013.20	38,853.76
SUBTOTAL:		3,044.16	3,805.20	3,044.16	3,045.12	3,045.07	2,283.12	4,244.76	3,124.80	3,173.37	3,124.80	3,906.00	3,013.20	38,853.76
TOTAL:		10,718,669.53	14,462,690.23	12,007,360.11	14,064,411.48	9,975,388.29	13,039,942.88	13,892,090.94	11,666,028.31	11,931,281.52	11,930,942.27	13,755,652.05	12,748,414.42	150,192,872.03

LTC FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	15,242.83	112,153.92	33,263.71	90,969.20	25,364.75	40,696.91	18,263.10	53,273.00	18,859.85	65,273.60	29,018.94	91,013.41	593,393.22
2110	SSI AGED NON-MEDICA D	0.00	0.00	0.00	552.09	280.47	0.00	24,927.37	843.63	1.10	2,296.88	950.20	570.10	30,421.84
2120	SSI AGED WITH QMB	1,819.81	401.00	0.00	135.97	406.28	113.71	47.67	0.00	0.00	21,091.55	-8,923.70	0.00	15,092.29
2200	SSI DISABLED WITH M F	5,271.41	4,872.53	7,078.18	6,223.67	-1,467.37	17,662.56	6,973.35	4,010.09	26,929.64	18,943.28	6,043.72	5,244.77	107,785.83
2210	SSI DISABLED NON-ME D	26,125.15	7,930.31	31,145.17	26,531.87	7,219.77	3,082.93	2,311.20	25,706.50	19,506.72	7,857.41	138,197.99	10,391.58	306,006.60
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.49	218.99	1.85	0.00	4,414.15	4,699.48
SUBTOTAL:		48,459.20	125,357.76	71,487.06	124,412.80	31,803.90	61,556.11	52,522.69	83,897.71	65,516.30	115,464.57	165,287.15	111,634.01	1,057,399.26
TOTAL:		48,459.20	125,357.76	71,487.06	124,412.80	31,803.90	61,556.11	52,522.69	83,897.71	65,516.30	115,464.57	165,287.15	111,634.01	1,057,399.26

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	20.58	24,970.13	2,152.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767.61	30,910.58
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	338.90	6,090.00	0.00	0.00	0.00	0.00	0.00	0.00	6,428.90
SUBTOTAL:		20.58	24,970.13	2,152.26	0.00	338.90	6,090.00	0.00	0.00	0.00	0.00	0.00	3,767.61	37,339.48
TOTAL:		20.58	24,970.13	2,152.26	0.00	338.90	6,090.00	0.00	0.00	0.00	0.00	0.00	3,767.61	37,339.48

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	0.00	139.70	0.00	0.00	0.00	0.00	0.00	7.91	0.00	0.00	0.00	147.61
2210	SSI DISABLED NON-ME D	222.75	17,418.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,641.39
SUBTOTAL:		222.75	17,418.64	139.70	0.00	0.00	0.00	0.00	0.00	7.91	0.00	0.00	0.00	17,789.00
TOTAL:		222.75	17,418.64	139.70	0.00	0.00	0.00	0.00	0.00	7.91	0.00	0.00	0.00	17,789.00

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	23,803.30	17,173.66	12,395.09	41,346.59	17,168.47	29,982.09	47,580.63	28,059.70	50,297.95	49,252.64	64,900.33	42,805.66	424,766.11
1013	TANF 06-13 M & F NON	46,103.20	34,730.24	24,751.72	90,592.95	37,032.79	73,242.64	105,125.40	56,647.51	104,410.44	100,361.64	144,547.39	84,776.25	902,322.17
1014	TANF 14-20 MALE NON-	3,875.77	3,846.91	2,456.03	9,172.19	3,094.56	7,647.42	13,968.33	4,194.36	10,077.65	12,049.59	15,355.96	13,308.44	99,047.21
1015	TANF 14-20 FEMALE N	1,059.25	519.23	793.22	3,348.65	1,188.30	2,193.54	5,035.43	3,020.02	4,820.83	4,258.93	6,073.62	5,953.31	38,264.33
2200	SSI DISABLED WITH M	0.00	12.68	0.00	0.00	0.00	0.00	0.00	0.00	124.30	0.00	67.80	0.00	204.78
2210	SSI DISABLED NON-ME	195,372.83	153,569.11	76,322.82	300,111.99	121,315.97	225,578.72	382,041.79	183,461.11	378,926.51	326,501.30	424,852.23	301,215.90	3,069,270.28
2220	SSI DISABLED WITH Q	40.22	122.62	0.00	59.58	335.53	0.00	565.16	254.99	789.20	629.40	593.84	92.44	3,482.98
2310	SSI BLIND NON-MEDIC	2,012.88	532.37	403.65	3,319.90	2,038.64	3,431.11	5,693.32	2,884.04	3,335.52	3,501.36	7,301.81	3,323.81	37,778.41
4302	SOBRA CHILD 01-05 M	27.12	0.00	0.00	100.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.48
4312	SOBRA CHILD 01-05 M	133,360.63	86,061.18	65,223.41	228,298.47	100,685.51	169,905.82	280,850.19	127,232.65	275,345.84	238,475.61	315,188.63	189,692.51	2,210,320.45
4313	SOBRA CHILD 06-13 M	158,588.60	93,813.28	86,319.90	373,463.86	159,663.52	249,250.94	441,904.54	202,141.44	387,652.66	345,962.82	488,165.66	325,558.22	3,312,485.44
4314	SOBRA CHILD 14-20 MA	10,083.50	9,168.68	6,569.67	27,646.27	7,667.82	15,326.89	36,668.07	16,111.76	31,206.69	30,762.08	35,824.59	23,126.16	250,162.18
4315	SOBRA CHILD 14-20 FE	4,583.50	4,492.11	4,409.58	15,157.59	4,440.07	8,388.51	16,249.65	6,532.76	13,693.37	15,559.71	18,653.42	11,283.11	123,443.38
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	0.00	0.00	0.00	0.00	19.38
SUBTOTAL:		578,910.80	404,042.07	279,645.09	1,092,618.40	454,631.18	784,947.68	1,335,682.51	630,559.72	1,260,680.96	1,127,315.08	1,521,525.28	1,001,135.81	10,471,694.58
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56	70.35	0.00	56.30	0.00	180.21
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	7.54	0.00	26.78	22.63	30.20	0.00	0.00	52.85	22.65	162.65
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.63	15.94	0.00	0.00	63.74	175.31
SUBTOTAL:		0.00	0.00	0.00	7.54	0.00	26.78	22.63	179.39	86.29	0.00	109.15	86.39	518.17
3514	ADULT 40-100% MALE 1	9.87	0.00	49.35	46.41	0.00	76.76	8.46	0.00	34.37	85.93	154.67	445.27	911.09
3515	ADULT 40-100% FEMAL	104.87	276.53	0.00	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00
3714	ADULT <40% EXP MALE	96.81	538.99	91.35	98.70	53.96	118.60	651.24	357.46	858.91	571.88	813.29	332.72	4,583.91
3715	ADULT <40% EXP FEMA	66.40	33.20	388.72	125.81	130.60	193.38	921.38	619.88	313.89	215.76	501.98	332.53	3,843.53
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	244.77	0.00	58.12	0.00	0.00	0.00	302.89
SUBTOTAL:		277.95	848.72	529.42	287.52	184.56	388.74	1,825.85	977.34	1,265.29	873.57	1,469.94	1,110.52	10,039.42
3914	NEWLY ELIGIBLE MALE	24.80	99.24	0.00	95.53	0.00	86.02	124.57	0.00	206.22	285.77	171.85	0.00	1,094.00
3915	NEWLY ELIGIBLE FEMA	7.60	69.50	0.00	10.13	0.00	0.00	79.47	0.00	0.00	0.00	0.00	0.00	166.70
SUBTOTAL:		32.40	168.74	0.00	105.66	0.00	86.02	204.04	0.00	206.22	285.77	171.85	0.00	1,260.70
4413	SOBRA 100-133% M&F	30,197.25	21,259.92	20,394.29	98,047.66	39,280.31	72,276.62	115,895.20	54,471.11	102,463.22	99,642.38	155,381.44	89,658.53	898,967.93
4414	SOBRA 100-133% MALE	1,739.45	2,316.23	1,163.30	7,651.98	2,485.39	5,559.83	8,310.46	2,550.99	6,423.48	4,897.38	10,961.99	5,338.88	59,399.36
4415	SOBRA 100-133% FEMA	986.47	893.98	628.09	2,502.40	1,015.17	1,026.15	4,477.50	738.07	4,034.54	3,248.46	3,580.48	2,267.82	25,399.13
SUBTOTAL:		32,923.17	24,470.13	22,185.68	108,202.04	42,780.87	78,862.60	128,683.16	57,760.17	112,921.24	107,788.22	169,923.91	97,265.23	983,766.42
TOTAL:		612,144.32	429,529.66	302,360.19	1,201,221.16	497,596.61	864,311.82	1,466,418.19	689,476.62	1,375,160.00	1,236,262.64	1,693,200.13	1,099,597.95	11,467,279.29

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	60.95	60.93	106.53	196.13	21.73	12.68	0.00	0.00	0.00	235.32	0.00	0.00	694.27
1010	TANF NON-MEDICARE	40,228.81	25,108.17	12,432.53	38,981.25	18,177.90	25,438.81	33,117.24	17,218.93	25,091.15	27,048.82	22,008.47	12,786.05	297,638.13
2200	SSI DISABLED WITH M	2,528.24	4,052.15	2,023.52	3,803.47	1,448.77	1,175.74	1,977.23	852.52	2,079.14	1,936.44	3,476.56	2,127.63	27,481.41
2210	SSI DISABLED NON-ME D	1,187,559.37	898,408.95	471,844.40	1,813,501.52	768,924.17	1,421,914.31	2,088,874.27	973,404.54	2,062,474.97	1,850,652.03	2,568,526.21	1,840,158.58	17,946,243.32
2220	SSI DISABLED WITH Q	4,979.23	6,006.07	2,315.22	4,997.67	3,089.60	5,271.55	3,996.68	989.68	3,427.03	3,754.91	4,902.50	6,771.39	50,501.53
2310	SSI BLIND NON-MEDIC M A	4,955.34	4,870.57	5,332.94	6,325.26	3,774.26	4,550.25	6,126.05	3,013.65	3,733.21	6,774.82	3,080.01	3,761.21	56,297.57
SUBTOTAL:		1,240,311.94	938,506.84	494,055.14	1,867,805.30	795,436.43	1,458,363.34	2,134,091.47	995,479.32	2,096,805.50	1,890,402.34	2,601,993.75	1,865,604.86	18,378,856.23
TOTAL:		1,240,311.94	938,506.84	494,055.14	1,867,805.30	795,436.43	1,458,363.34	2,134,091.47	995,479.32	2,096,805.50	1,890,402.34	2,601,993.75	1,865,604.86	18,378,856.23

ACC REINSURANCE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	1.45	0.00	0.00	0.00	0.00	0.00	2,673.98	0.00	0.00	0.00	0.00	2,675.43
1007	TANF 21-44 FEMALE WI	1,965.89	0.00	0.00	0.00	301.76	0.00	1,335.68	0.00	0.00	0.00	6,308.05	0.00	9,911.38
1008	TANF 45-64 M & F WIT	-32,709.37	0.00	0.00	0.00	-1,472.37	5,015.09	3,158.14	1,064.16	0.00	34,949.03	0.00	0.00	10,004.68
1011	TANF <1 M & F NON-ME	1,367,464.17	672,730.48	718,397.96	870,616.01	730,370.07	1,082,679.11	81,882.03	397,506.91	259,300.82	382,080.67	666,337.73	505,822.40	7,735,188.36
1012	TANF 01-05 M & F NON	220,883.34	62,299.02	108,013.54	105,982.59	72,464.14	39,718.86	36,317.11	1,143.77	6,309.97	86.77	24,171.17	534,726.47	1,212,116.75
1013	TANF 06-13 M & F NON	541,569.53	146,433.41	109,494.32	179,950.39	181,066.61	144,812.82	77,790.33	82,439.64	191,662.77	149,492.44	230,223.16	202,685.54	2,237,620.96
1014	TANF 14-20 MALE NON-	8,935.26	150,685.74	12,184.43	14,487.01	34,588.93	157,960.86	6,010.36	6,264.47	159,308.15	140,629.62	98,075.28	64,911.93	854,042.04
1015	TANF 14-20 FEMALE N	43,754.39	49,414.65	145,845.98	6,736.37	13,209.27	91.35	6,685.96	149,208.49	6,077.44	15,821.30	3,818.39	61,252.47	501,916.06
1016	TANF 21-44 MALE NON-	314,141.01	335,519.65	346,256.95	395,261.35	91,624.23	261,036.41	167,288.59	129,448.07	347,168.49	127,879.88	175,113.42	163,085.65	2,853,823.70
1017	TANF 21-44 FEMALE N	65,459.28	733,363.15	588,635.74	483,230.38	515,833.63	171,868.41	408,738.52	393,823.39	405,343.25	41,571.66	509,281.37	551,074.14	4,868,222.92
1018	TANF 45-64 M & F NON	257,482.04	736,288.66	444,314.97	356,028.71	365,841.36	353,051.43	225,316.13	309,656.52	176,391.70	159,051.72	318,878.35	272,799.93	3,975,101.52
1019	TANF 65+ M & F NON-M	736.61	0.00	996.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.90
2100	SSI AGED WITH MEDIC	-51,204.98	13,404.29	6,612.88	32,905.39	67,057.46	51,521.36	-4,139.15	113,602.17	47,835.16	29,126.74	33,290.18	89,770.30	429,781.80
2110	SSI AGED NON-MEDICA	136,832.77	177,312.00	100,721.62	139,696.09	197,232.99	149,697.90	46,119.76	27,860.50	71,261.25	25,367.70	93,384.44	10,650.49	1,176,137.51
2200	SSI DISABLED WITH M	165,164.34	39,836.87	52,223.28	85,931.35	48,204.86	21,899.40	64,304.44	107,209.82	21,916.66	19,753.74	25,245.45	171,362.09	823,052.30
2210	SSI DISABLED NON-ME	6,629,461.86	6,463,509.76	5,345,126.01	6,894,975.05	7,546,487.78	7,071,819.76	2,559,234.85	3,905,246.28	5,343,918.23	4,185,359.99	3,735,379.54	5,326,969.00	65,007,488.11
2310	SSI BLIND NON-MEDIC	6,373.16	5.07	2,770.38	28,531.59	4,827.35	48,040.69	0.00	97,724.90	1,399.37	24,302.86	35,351.65	120,118.46	369,445.48
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	104,905.82	0.00	0.00	0.00	356.80	0.00	0.00	0.00	105,262.62
4311	SOBRA CHILD <1 M & F	2,433,634.85	1,173,216.11	1,865,721.96	3,731,240.10	2,265,108.65	1,895,372.94	1,157,951.50	1,973,680.33	1,180,037.93	864,390.98	1,360,224.33	2,220,038.50	22,120,618.18
4312	SOBRA CHILD 01-05 M	2,169,529.06	574,786.64	3,121,634.76	833,750.86	690,377.23	2,597,638.57	264,362.52	398,341.27	1,465,758.07	761,173.74	719,103.12	438,259.60	14,034,715.44
4313	SOBRA CHILD 06-13 M	894,827.48	845,658.59	72,619.54	1,267,725.21	615,836.16	458,273.06	549,407.90	708,870.91	655,702.79	912,880.25	1,095,610.67	517,920.66	8,595,333.22
4314	SOBRA CHILD 14-20 MA	364,934.32	508,718.51	216,339.32	768,304.68	309,336.84	704,817.87	314,443.33	310,254.59	485,688.24	607,512.11	572,460.29	763,764.14	5,926,574.24
4315	SOBRA CHILD 14-20 FE	334,736.84	203,009.55	367,253.53	505,883.75	109,176.92	3,167,700.12	235,683.63	90,175.72	220,145.02	363,913.53	371,428.30	263,149.28	6,232,256.19
5015	SOBRA PREG 14-20 FE	0.00	0.00	4,570.91	4,385.49	6,460.86	0.00	0.00	0.00	0.00	0.00	10,645.56	0.00	26,062.82
5017	SOBRA PREG 21-44 FE	25,593.87	30,906.10	22,239.23	47,640.87	25,802.87	77,000.22	310,024.85	26,570.41	55,228.58	7,701.47	45,400.33	-11,155.46	662,953.34
SUBTOTAL:		15,899,565.72	12,917,099.70	13,651,973.60	16,753,263.24	13,994,643.42	18,460,016.23	6,511,916.48	9,232,766.30	11,100,810.69	8,853,046.20	10,129,730.78	12,267,205.59	149,772,037.95
3100	TRANSPLANT OPTION	-26,819.24	28,546.56	21.53	627.30	0.00	0.00	0.00	0.00	0.00	4,646.91	0.00	0.00	7,023.06
SUBTOTAL:		-26,819.24	28,546.56	21.53	627.30	0.00	0.00	0.00	0.00	0.00	4,646.91	0.00	0.00	7,023.06
1106	TANF EXPANDED 21-44	26,859.21	-459.75	0.00	136,696.84	464.26	871.56	35,367.35	-7,931.49	0.00	0.00	49.01	0.00	191,916.99
1108	TANF EXPANDED 45-64	-31,095.43	0.00	988.19	0.00	2,445.46	0.00	12,582.89	-1.95	30,974.99	957.30	0.00	0.00	16,851.45
1115	TANF EXPANDED 14-20	0.00	0.00	68,468.96	7,313.55	5,016.93	0.00	2,149.52	0.00	0.00	0.00	0.00	0.00	82,948.96
1116	TANF EXPANDED 21-44	422,095.71	17,575.28	132,906.26	-23,723.26	481,867.56	160,351.12	352,348.35	101,524.60	175,793.73	19,347.33	78,456.33	246,156.82	2,164,699.83
1117	TANF EXPANDED 21-44	186,242.11	148,722.48	95,152.24	161,574.52	472,342.68	445,244.49	185,834.43	115,576.70	231,088.65	167,939.75	77,565.12	147,953.16	2,435,236.33
1118	TANF EXPANDED 45-64	187,595.93	486,367.80	182,949.00	42,232.93	325,215.56	153,097.76	102,219.10	-23,212.80	-80,054.07	210,852.84	20,601.39	276,650.72	1,884,516.16
1119	TANF EXPANDED 65+ M	7,539.14	25,923.98	5,366.16	3,818.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,647.84

ACC REINSURANCE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED WU	24.58	12.93	0.00	4,619.53	4,648.60	187.71	14,262.14	7,135.25	7,096.90	62.44	15,704.28	7,011.16	60,765.52
2410	SSI AGED EXPANDED N G	15,709.73	1,485.73	0.00	0.00	4,109.68	74.37	0.00	2,911.77	0.00	0.00	0.00	0.00	24,291.28
2600	SSI DISABLED EXPAND F	362.04	108.25	93.01	51,531.97	2,114.82	1.08	-15,651.36	61.80	257.33	107.94	3,529.07	76.25	42,592.20
2610	SSI DISABLED EXPAND F	129,876.21	65,714.58	87,224.81	152,498.90	58,845.62	51,767.16	12,178.80	432,823.30	92,061.03	103,892.70	65,597.63	51,376.59	1,303,857.33
SUBTOTAL:		945,209.23	745,451.28	573,148.63	536,563.54	1,357,071.17	811,595.25	701,291.22	628,887.18	457,218.56	503,160.30	261,502.83	729,224.70	8,250,323.89
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,157.31	-7.84	0.00	0.00	20,149.47
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	43,083.20	0.00	6,019.42	-4,013.16	-9,581.32	-3,459.81	279,109.82	-0.01	311,158.14
3514	ADULT 40-100% MALE 1	70,821.21	35,931.68	489.32	74,763.91	7,410.33	4,340.08	586.86	107.55	222,793.56	2,354,978.26	139,145.27	62,670.23	2,974,038.26
3515	ADULT 40-100% FEMAL F	1,443.66	8,839.06	122.57	0.00	6,369.82	0.00	101.67	375.11	0.00	3,212.67	0.00	9,126.97	29,591.53
3516	ADULT 40-100% MALE 2	138,432.26	232,727.22	184,230.77	337,550.41	480,623.68	322,268.56	66,022.68	231,642.98	14,030.65	664,332.78	104,414.16	227,960.13	3,004,236.28
3517	ADULT 40-100% FEMAL F	295,157.21	138,044.63	54,292.03	45,183.25	186,454.61	92,841.21	35,023.31	68,642.03	44,904.89	28,074.64	113,070.28	37,676.26	1,139,364.35
3518	ADULT 40-100% M&F 45	735,462.12	559,454.79	870,456.70	831,078.30	699,012.70	581,606.15	257,794.55	260,289.35	298,160.02	565,987.39	105,147.25	425,950.41	6,190,399.73
3706	ADULT <40% EXP MALE	0.00	0.00	10,511.89	-10,511.89	0.00	0.00	0.00	7,873.55	10,626.14	0.00	0.00	0.00	18,499.69
3707	ADULT <40% EXP FEMA A	0.00	0.00	0.00	9,369.07	0.00	-544.73	0.00	0.00	-8,824.34	0.00	14,798.56	0.00	14,798.56
3708	ADULT <40% EXP M&F A	-1,751.04	6,701.45	0.00	6,767.57	-2,882.94	1,200.08	2,764.63	0.00	6,537.23	10,219.67	846.19	83,385.21	113,788.05
3714	ADULT <40% EXP MALE	114,945.66	66,170.18	131,433.62	195,058.03	138,490.54	85,621.10	76,106.30	80,877.06	28,169.14	198,679.81	75,888.87	41,610.82	1,233,051.13
3715	ADULT <40% EXP FEMA A	131,460.17	23,362.93	23,086.91	107,749.15	20,832.77	21,200.17	55,334.68	19,257.57	55,974.28	295.93	75,651.18	108,044.74	642,250.48
3716	ADULT <40% EXP MALE	1,626,527.25	955,278.18	1,337,885.56	1,884,651.10	1,395,361.44	1,575,831.05	1,464,467.20	469,218.78	1,427,692.59	630,815.22	1,258,636.42	1,526,895.23	15,553,260.02
3717	ADULT <40% EXP FEMA A	312,636.20	618,946.44	488,124.86	391,995.53	600,026.58	442,479.50	1,089,218.64	127,465.70	276,766.74	46,746.33	438,588.24	559,697.08	5,392,691.84
3718	ADULT <40% EXP M&F A	1,914,993.91	1,894,005.26	2,429,243.06	3,119,723.41	2,622,241.32	2,509,100.89	1,592,571.42	1,903,845.04	1,248,099.48	1,300,651.50	2,363,598.93	1,619,149.42	24,517,223.64
3719	ADULT <40% EXP M&F A	0.00	1,630.30	97.77	1,101.95	5.21	0.00	0.00	0.00	0.00	-104.06	104.06	0.00	2,835.23
SUBTOTAL:		5,340,128.61	4,541,092.12	5,529,975.06	6,994,479.79	6,197,029.26	5,635,944.06	4,646,011.36	3,165,581.56	3,635,506.37	5,800,422.49	4,968,999.23	4,702,166.49	61,157,336.40
3906	NEWLY ELIGIBLE MALE	1,009.14	536.76	302.26	-2,193.61	2,786.98	125.52	0.00	0.00	0.00	0.00	48,304.97	0.00	50,872.02
3908	NEWLY ELIGIBLE M&F A	431.66	2,027.77	1,211.88	-33.88	-639.05	552.07	0.00	8,065.14	3,587.50	0.00	-3,587.50	0.00	11,615.59
3914	NEWLY ELIGIBLE MALE	64,834.53	0.00	9,000.41	0.00	-572.06	0.00	0.00	0.00	0.00	6,780.58	18,214.06	-7,951.21	90,306.31
3915	NEWLY ELIGIBLE FEMA A	7,280.14	0.00	11,724.53	26,405.16	2,885.30	11,724.53	14,936.16	11,724.53	0.00	0.00	34,764.40	0.00	121,444.75
3916	NEWLY ELIGIBLE MALE	138,451.69	102,807.47	436,589.72	382,434.28	237,231.22	195,410.36	44,559.06	158,276.71	160,272.49	184,699.92	90,269.66	116,375.08	2,247,377.66
3917	NEWLY ELIGIBLE FEMA A	20,458.27	42,880.51	-22,729.64	67,569.97	57,058.76	84,996.41	44,373.32	3,435.66	56,381.37	47,450.43	32,749.93	85,030.64	519,655.63
3918	NEWLY ELIGIBLE M&F A	302,713.09	656,619.04	308,786.98	919,982.44	534,754.01	712,022.84	310,080.06	568,968.39	397,691.11	452,088.83	585,553.91	380,818.66	6,130,079.36
SUBTOTAL:		535,178.52	804,871.55	744,886.14	1,394,164.36	833,505.16	1,004,831.73	413,948.60	750,470.43	617,932.47	691,019.76	806,269.43	574,273.17	9,171,351.32
4413	SOBRA 100-133% M&F A	399,630.02	68,444.29	107,753.73	189,823.15	147,661.72	6,778.59	47,724.97	101,957.80	175,229.05	47,009.60	116,238.41	63,893.46	1,472,144.79
4414	SOBRA 100-133% MALE	192,612.37	48,239.21	121,271.35	623,716.81	138,700.98	182,290.50	81,503.05	191,092.64	101,978.39	274,726.88	99,124.67	99,100.90	2,154,357.75
4415	SOBRA 100-133% FEMA A	45,366.29	36,682.43	23,384.22	1,033.48	0.00	11,456.96	29,274.17	5,297.27	155,251.31	68,543.39	35,396.22	576,371.04	988,056.78
SUBTOTAL:		637,608.68	153,365.93	252,409.30	814,573.44	286,362.70	200,526.05	158,502.19	298,347.71	432,458.75	390,279.87	250,759.30	739,365.40	4,614,559.32

ACC REINSURANCE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	14,048.49	0.00	0.00	0.00	0.00	0.00	0.00	14,048.49
4618	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,781.29	4,781.29
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	14,048.49	0.00	0.00	0.00	0.00	0.00	4,781.29	18,829.78
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	8.58	0.19	0.00	0.00	0.00	0.00	0.00	47,027.08	47,035.85
8710	SSI DISABLED FREEDO M	25,577.76	19,070.96	10,727.20	0.00	296.84	8.02	9,569.67	13,930.25	0.00	0.00	4,905.16	3,150.41	87,236.27
SUBTOTAL:		25,577.76	19,070.96	10,727.20	0.00	305.42	8.21	9,569.67	13,930.25	0.00	0.00	4,905.16	50,177.49	134,272.12
TOTAL:		23,356,449.28	19,209,498.10	20,763,141.46	26,493,671.67	22,668,917.13	26,126,970.02	12,441,239.52	14,089,983.43	16,243,926.84	16,242,575.53	16,422,166.73	19,067,194.13	233,125,733.84

LONG TERM CARE REINSURANCE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,194.61	5,549.15	214.27	24,230.62	59,133.53	85,278.79	50,505.03	1,410.33	3,929.19	-70,749.54	17,668.37	24,600.46	202,964.81
2100	SSI AGED WITH MEDIC A	323,595.92	208,487.95	370,010.59	321,124.73	424,912.88	284,542.26	229,904.89	206,470.59	184,106.13	102,813.90	144,889.80	331,519.78	3,132,379.42
2110	SSI AGED NON-MEDICA A	53,483.73	112,426.40	117,399.08	107,355.52	107,095.29	133,668.14	46,541.93	55,018.32	24,458.25	11,785.31	14,761.36	27,405.63	811,398.96
2200	SSI DISABLED WITH M E	750,334.85	433,812.75	701,049.32	625,252.64	530,106.32	427,882.54	427,125.58	480,064.45	482,022.61	309,554.37	383,612.74	759,092.72	6,309,910.89
2210	SSI DISABLED NON-ME D	4,294,544.57	2,622,802.37	5,044,776.62	5,197,282.76	5,482,438.22	4,278,766.96	3,382,652.77	4,251,475.62	2,584,227.35	1,301,314.70	3,311,841.55	3,679,618.28	45,431,741.77
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,478.53	0.00	-673.46	-3,776.17	-1,683.66	13,345.24
2310	SSI BLIND NON-MEDIC A	23,280.32	31,872.58	18,489.94	-3,353.08	4,112.35	1,744.09	0.00	-8,848.19	18,789.26	0.00	0.00	0.00	86,087.27
SUBTOTAL:		5,446,434.00	3,414,951.20	6,251,939.82	6,271,893.19	6,607,798.59	5,211,882.78	4,136,730.20	5,005,069.65	3,297,532.79	1,654,045.28	3,868,997.65	4,820,553.21	55,987,828.36
8710	SSI DISABLED FREEDO M	39.30	62.14	62.14	0.00	0.00	0.00	8,580.72	0.00	0.00	0.00	-14.09	0.00	8,730.21
SUBTOTAL:		39.30	62.14	62.14	0.00	0.00	0.00	8,580.72	0.00	0.00	0.00	-14.09	0.00	8,730.21
TOTAL:		5,446,473.30	3,415,013.34	6,252,001.96	6,271,893.19	6,607,798.59	5,211,882.78	4,145,310.92	5,005,069.65	3,297,532.79	1,654,045.28	3,868,983.56	4,820,553.21	55,996,558.57

ACC SMIB

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-271.00	0.00	0.00	-271.00
1000	TANF WITH MEDICARE	55,736.00	51,850.00	53,182.00	60,418.00	55,594.00	58,006.00	55,365.50	55,894.00	56,967.50	53,099.50	55,291.60	52,008.00	663,412.10
1010	TANF NON-MEDICARE	938.00	1,072.00	1,072.00	1,072.00	938.00	938.00	948.50	948.50	813.00	677.50	677.50	677.50	10,772.50
1020	TANF WITH QMB	47,404.00	53,340.20	49,296.00	49,966.00	49,840.00	52,788.00	51,182.50	49,848.50	46,747.50	48,762.00	42,412.50	50,091.00	591,678.20
2100	SSI AGED WITH MEDIC	45,901.50	43,140.00	40,115.00	40,476.00	37,756.00	43,140.00	37,471.00	37,877.50	37,888.00	31,273.00	34,165.80	32,095.50	461,299.30
2110	SSI AGED NON-MEDICA	519,350.00	541,431.60	526,378.00	535,097.40	535,645.20	528,720.30	541,143.50	547,470.00	544,405.90	585,501.40	552,698.00	571,872.90	6,529,714.20
2120	SSI AGED WITH QMB	4,138,319.10	4,157,505.40	4,189,963.00	4,214,540.30	4,238,881.60	4,239,572.80	4,310,114.90	4,332,688.00	4,326,648.90	4,363,238.60	4,358,233.30	4,383,657.30	51,253,363.20
2200	SSI DISABLED WITH M	81,776.80	79,942.20	82,028.70	118,505.10	89,244.00	79,730.00	78,980.10	82,217.00	81,365.00	79,017.50	77,724.10	77,880.40	1,008,410.90
2210	SSI DISABLED NON-ME	447,158.00	453,992.00	452,786.00	453,054.00	461,703.00	450,916.30	461,688.00	464,337.50	456,353.50	467,829.00	454,352.50	466,463.50	5,490,633.30
2220	SSI DISABLED WITH Q	3,939,195.80	3,948,725.20	3,917,971.20	3,935,717.90	3,945,162.00	3,910,548.90	3,958,040.20	3,943,751.00	3,961,578.60	3,921,107.40	3,908,084.10	3,915,639.50	47,205,521.80
2300	SSI BLIND WITH MEDIC	268.00	268.00	268.00	268.00	402.00	268.00	271.00	406.50	269.50	135.50	271.00	135.50	3,231.00
2310	SSI BLIND NON-MEDIC	3,886.00	4,020.00	4,020.00	4,154.00	5,360.00	4,422.00	4,473.00	4,336.00	3,797.00	2,184.50	3,795.50	3,929.50	48,377.50
2320	SSI BLIND WITH QMB	35,778.00	35,644.00	35,644.00	39,176.60	34,706.00	36,314.00	40,624.70	36,990.00	35,501.00	36,585.00	36,848.50	36,178.50	439,990.30
4320	SOBRA CHILD WITH Q	670.00	402.00	268.00	268.00	268.00	-402.00	271.00	271.00	271.00	271.00	271.00	677.50	3,506.50
5000	SOBRA PREGNANT WO	0.00	0.00	0.00	670.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	938.00
5020	SOBRA PREGNANT WO	6,566.00	7,236.00	6,030.00	5,896.00	5,628.00	6,432.00	6,222.50	5,281.50	4,879.50	4,878.00	4,065.00	3,658.50	66,773.00
8000	SMIB ONLY NOT ELIGIB	-268.00	0.00	-804.00	-268.00	0.00	-134.00	0.00	0.00	0.00	-271.00	-271.00	-271.00	-2,287.00
8010	SMIB ONLY NOT ELIGIB	-268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.00
8020	QMB ONLY	918,379.70	895,723.70	898,448.90	883,012.20	879,097.70	870,507.20	893,114.00	869,969.00	819,999.60	801,826.70	806,073.60	823,340.50	10,359,492.80
8040	SLMB	5,318,204.60	5,374,555.30	5,383,453.20	5,411,315.50	5,436,165.30	5,428,074.30	5,382,649.70	5,319,981.20	5,379,755.10	5,420,091.80	5,358,973.00	5,372,959.30	64,586,178.30
8888	SMIB ONLY NOT ELIGIB	-57,211.50	-38,551.50	-37,139.50	-44,774.00	-31,615.00	-21,235.00	-26,886.70	-18,080.20	-53,770.70	-25,574.00	2,867.80	-68,434.80	-420,405.10
9999	SMIB ONLY NOT ELIGIB	133,242.60	150,028.40	148,922.60	90,111.90	182,877.30	81,504.70	141,396.20	125,113.90	94,880.00	75,980.80	192,019.70	28,698.00	1,444,776.10
SUBTOTAL:		15,635,026.60	15,760,324.50	15,751,903.10	15,798,676.90	15,927,787.10	15,770,245.50	15,937,069.60	15,859,300.90	15,798,349.90	15,866,343.20	15,888,553.50	15,751,257.10	189,744,837.90
1100	TANF EXPANDED FPR	219,940.40	208,614.00	212,232.00	219,339.50	211,099.50	210,831.50	212,281.00	213,237.00	204,661.50	205,345.00	203,890.50	202,969.00	2,524,440.90
1110	TANF EXPANDED FOR	670.00	670.00	670.00	804.00	536.00	536.00	1,075.00	271.00	406.50	406.50	406.50	948.50	7,400.00
1120	TANF EXPANDED FOR	875,874.70	885,677.20	893,161.10	897,109.20	887,497.70	885,093.70	901,120.90	902,776.30	915,408.60	918,147.10	906,739.20	914,695.40	10,783,301.10
2400	SSI AGED EXPANDED	22,891.00	16,590.00	16,596.00	15,119.00	11,926.00	15,142.00	12,053.50	11,512.80	12,717.50	13,131.50	13,251.00	12,068.00	172,998.30
2410	SSI AGED EXPANDED N	1,474.00	536.00	670.00	670.00	402.00	402.00	406.50	135.50	135.50	135.50	0.00	0.00	4,967.00
2420	SSI AGED EXPANDED	3,349,234.70	3,378,807.00	3,400,715.20	3,399,385.40	3,440,475.30	3,441,436.30	3,486,712.20	3,532,328.60	3,531,770.00	3,577,586.50	3,596,949.40	3,614,433.10	41,749,833.70
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50	135.50	135.50	135.50	542.00
2600	SSI DISABLED EXPAND	18,492.00	14,606.00	12,730.00	16,214.00	18,760.00	18,760.00	15,826.50	13,003.50	14,485.00	12,994.50	11,237.50	8,672.00	175,781.00
2620	SSI DISABLED EXPAND	2,308,687.10	2,299,428.10	2,332,466.30	2,320,163.00	2,334,479.50	2,319,719.50	2,327,883.90	2,361,495.60	2,366,214.50	2,368,148.40	2,338,800.20	2,334,117.10	28,011,603.20
SUBTOTAL:		6,797,263.90	6,804,928.30	6,869,240.60	6,868,804.10	6,905,176.00	6,891,921.00	6,957,359.50	7,034,760.30	7,045,934.60	7,096,030.50	7,071,409.80	7,088,038.60	83,430,867.20
3520	ADULT 40-100% FOR FI	402.00	134.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	135.50	0.00	1,210.50
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00

ACC SMIB

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3720	AHC CARE EXPANDED FO	268.00	268.00	134.00	0.00	0.00	536.00	134.00	268.00	0.00	0.00	134.00	0.00	1,742.00
SUBTOTAL:		670.00	402.00	402.00	268.00	0.00	536.00	134.00	268.00	0.00	271.00	269.50	0.00	3,220.50
3920	NEWLY ELIGIBLE FOR K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	134.00	677.50	271.00	406.50	1,760.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	134.00	677.50	271.00	406.50	1,760.00
8620	SSI BLIND FREEDOM/W A	0.00	134.00	134.00	134.00	134.00	134.00	135.50	135.50	0.00	0.00	0.00	0.00	941.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
8720	SSI DISABLED FREEDO M	35,242.00	35,376.00	37,252.00	39,664.00	39,664.00	39,664.00	41,591.00	41,445.50	40,506.50	41,590.50	44,707.00	45,356.10	482,058.60
SUBTOTAL:		35,242.00	35,510.00	37,386.00	39,798.00	39,798.00	39,932.00	41,726.50	41,581.00	40,506.50	41,590.50	44,707.00	45,356.10	483,133.60
TOTAL:		22,468,202.50	22,601,164.80	22,658,931.70	22,707,547.00	22,872,761.10	22,702,634.50	22,936,289.60	22,936,181.20	22,884,925.00	23,004,912.70	23,005,210.80	22,885,058.30	273,663,819.20

ACC HIB

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	437.00
1020	TANF WITH QMB	0.00	0.00	844.00	422.00	422.00	844.00	874.00	437.00	437.00	1,748.00	437.00	2,185.00	8,650.00
2100	SSI AGED WITH MEDIC	1,688.00	844.00	0.00	654.00	190.00	422.00	0.00	-437.00	437.00	7,225.00	677.00	437.00	12,137.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	859.00	0.00	0.00	1,748.00	-437.00	0.00	2,170.00
2120	SSI AGED WITH QMB	462,515.60	483,493.60	486,841.80	501,404.40	491,126.40	492,402.00	510,822.10	514,204.10	516,750.10	525,077.90	514,513.40	524,827.90	6,023,979.30
2200	SSI DISABLED WITH M	0.00	-422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-240.00	0.00	-240.00
2220	SSI DISABLED WITH Q	195,874.60	202,605.40	204,018.80	211,821.80	213,708.60	222,992.60	221,192.80	221,487.20	230,675.20	240,697.20	236,767.50	246,972.50	2,648,814.20
2320	SSI BLIND WITH QMB	1,118.20	1,118.20	1,118.20	2,384.20	1,540.20	1,962.20	1,594.70	1,594.70	1,594.70	1,114.00	1,114.00	1,988.00	18,241.30
8020	QMB ONLY	6,414.20	5,232.60	5,464.60	5,042.60	5,232.60	4,810.60	6,262.10	4,456.70	5,330.70	10,858.70	2,905.70	4,302.70	66,313.80
9999	SMIB ONLY NOT ELIGIB	-5,617.70	-2,318.80	-2,871.60	-4,832.00	-1,498.00	-2,194.20	-11,508.50	-3,770.00	-10,093.40	-9,856.50	-2,641.40	-14,049.20	-71,251.30
SUBTOTAL:		661,992.90	690,553.00	695,415.80	716,897.00	710,721.80	721,239.20	730,096.20	737,972.70	745,131.30	779,049.30	753,096.20	766,663.90	8,708,829.30
1120	TANF EXPANDED FOR	2,426.00	1,118.00	2,806.00	1,308.00	1,118.00	886.00	-19.00	677.00	677.00	240.00	480.00	240.00	11,957.00
2420	SSI AGED EXPANDED	3,924.40	3,924.40	3,924.40	3,924.40	3,924.40	4,768.40	4,260.40	5,556.40	4,260.40	4,260.40	4,260.40	4,697.40	51,685.80
SUBTOTAL:		6,350.40	5,042.40	6,730.40	5,232.40	5,042.40	5,654.40	4,241.40	6,233.40	4,937.40	4,500.40	4,740.40	4,937.40	63,642.80
TOTAL:		668,343.30	695,595.40	702,146.20	722,129.40	715,764.20	726,893.60	734,337.60	744,206.10	750,068.70	783,549.70	757,836.60	771,601.30	8,772,472.10

Q1

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,606,430.60	2,638,564.50	2,700,556.70	2,718,528.20	2,732,253.70	2,780,966.70	2,630,392.50	2,762,366.10	2,771,507.20	2,877,652.00	2,892,509.80	2,920,416.10	33,032,144.10
9999	SMIB ONLY NOT ELIGIB	-7,950.50	-5,230.50	-8,373.00	-7,030.00	-1,616.00	-6,569.00	250,720.40	225,792.30	-438,429.00	-11,653.00	-412.50	-9,159.50	-19,910.30
SUBTOTAL:		2,598,480.10	2,633,334.00	2,692,183.70	2,711,498.20	2,730,637.70	2,774,397.70	2,881,112.90	2,988,158.40	2,333,078.20	2,865,999.00	2,892,097.30	2,911,256.60	33,012,233.80
TOTAL:		2,598,480.10	2,633,334.00	2,692,183.70	2,711,498.20	2,730,637.70	2,774,397.70	2,881,112.90	2,988,158.40	2,333,078.20	2,865,999.00	2,892,097.30	2,911,256.60	33,012,233.80

LTC SMIB

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	804.00	670.00	1,608.00	536.00	536.00	536.00	406.50	406.50	406.50	271.00	271.00	135.50	6,587.00
1020	TANF WITH QMB	670.00	670.00	536.00	536.00	536.00	536.00	406.50	406.50	406.50	271.00	271.00	406.50	5,652.00
2100	SSI AGED WITH MEDIC A	1,096,576.60	1,089,558.60	1,106,001.60	1,120,517.10	1,122,148.60	1,132,486.60	1,124,450.40	1,156,427.80	1,152,767.60	1,167,091.60	1,150,103.10	1,179,494.10	13,597,623.70
2110	SSI AGED NON-MEDICA P	209,710.00	212,658.00	212,524.00	214,132.00	213,596.00	213,060.00	215,309.50	215,171.00	209,525.80	217,161.30	218,966.50	221,667.50	2,573,481.60
2120	SSI AGED WITH QMB	1,074,969.00	1,094,220.00	1,116,944.00	1,128,578.00	1,142,906.00	1,148,839.00	1,160,889.50	1,174,039.80	1,200,730.70	1,202,871.00	1,232,894.70	1,232,506.50	13,910,388.20
2200	SSI DISABLED WITH M F	420,258.00	408,716.00	404,554.00	409,578.00	399,426.00	405,992.00	402,849.50	412,216.00	398,027.00	397,418.20	394,227.00	389,858.00	4,843,119.70
2210	SSI DISABLED NON-ME D	17,688.00	17,420.00	15,678.00	14,874.00	17,286.00	17,286.00	19,367.50	22,470.50	16,802.00	18,020.00	12,326.00	14,092.00	203,310.00
2220	SSI DISABLED WITH Q M	969,891.50	976,143.50	996,620.30	993,805.50	994,095.40	1,009,577.00	1,039,891.70	1,049,056.60	1,039,761.50	1,048,942.50	1,039,686.90	1,045,839.50	12,203,311.90
2300	SSI BLIND WITH MEDIC	1,608.00	1,474.00	1,340.00	1,206.00	804.00	938.00	677.50	271.00	947.00	406.50	271.00	135.50	10,078.50
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	268.00	406.50	406.50	271.00	406.50	271.00	135.50	2,165.00
2320	SSI BLIND WITH QMB	4,548.00	2,948.00	2,546.00	2,278.00	2,412.00	2,278.00	2,303.50	2,303.50	1,897.00	2,168.00	1,761.50	1,355.00	28,798.50
SUBTOTAL:		3,796,723.10	3,804,478.10	3,858,351.90	3,886,040.60	3,893,746.00	3,931,796.60	3,966,958.60	4,033,175.70	4,021,542.60	4,055,027.60	4,051,049.70	4,085,625.60	47,384,516.10
8720	SSI DISABLED FREEDO M	670.00	670.00	670.00	938.00	804.00	938.00	948.50	1,084.00	1,084.00	1,084.00	1,084.00	1,219.50	11,194.00
SUBTOTAL:		670.00	670.00	670.00	938.00	804.00	938.00	948.50	1,084.00	1,084.00	1,084.00	1,084.00	1,219.50	11,194.00
TOTAL:		3,797,393.10	3,805,148.10	3,859,021.90	3,886,978.60	3,894,550.00	3,932,734.60	3,967,907.10	4,034,259.70	4,022,626.60	4,056,111.60	4,052,133.70	4,086,845.10	47,395,710.10

LTC HIB

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	232.00	-654.00	422.00	886.00	-232.00	-422.00	0.00	0.00	0.00	874.00	437.00	874.00	2,417.00
2120	SSI AGED WITH QMB	327,512.40	327,576.00	317,912.00	322,047.80	331,522.00	328,821.60	332,263.40	335,476.90	347,924.80	414,988.00	370,820.80	370,952.60	4,127,818.30
2200	SSI DISABLED WITH M	0.00	0.00	422.00	0.00	0.00	1,308.20	-1,308.20	0.00	437.00	0.00	0.00	0.00	859.00
2220	SSI DISABLED WITH Q M	16,310.00	17,238.40	16,352.20	18,504.40	16,816.40	16,626.60	15,636.10	20,427.40	15,469.80	25,039.40	9,111.10	9,985.10	197,516.90
2320	SSI BLIND WITH QMB	0.00	0.00	1,266.00	590.80	464.20	464.20	480.70	480.70	480.70	961.40	961.40	961.40	7,111.50
SUBTOTAL:		344,054.40	344,160.40	336,374.20	342,029.00	348,570.60	346,798.60	347,072.00	356,385.00	364,312.30	441,862.80	381,330.30	382,773.10	4,335,722.70
TOTAL:		344,054.40	344,160.40	336,374.20	342,029.00	348,570.60	346,798.60	347,072.00	356,385.00	364,312.30	441,862.80	381,330.30	382,773.10	4,335,722.70

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	16.51	596.71	515.99	2,562.00	427.00	0.00	854.00	1,281.00	498.75	0.00	0.00	2,432.60	9,184.56
1007	TANF 21-44 FEMALE WI	2,283.75	1,165.90	854.00	3,919.60	2,337.68	3,751.00	902.23	429.77	1,230.89	0.00	0.00	2,450.86	19,325.68
1008	TANF 45-64 M & F WIT	3,061.28	5,198.13	6,231.12	11,805.93	7,165.79	4,209.47	4,487.28	5,863.82	7,037.55	1,910.22	3,081.56	12,960.09	73,012.24
1009	TANF 65+ M & F WITH	4,002.34	6,741.66	6,241.11	3,798.25	3,772.62	3,333.10	4,929.32	2,630.19	4,269.60	-85.28	-399.28	7,297.42	46,531.05
1011	TANF <1 M & F NON-ME	438,462.25	726,489.01	436,359.34	533,427.89	441,458.43	513,248.37	613,400.15	699,662.86	930,137.89	83,347.76	122,280.53	1,508,312.97	7,046,587.45
1012	TANF 01-05 M & F NON	209,316.34	317,460.46	241,243.34	305,125.10	232,449.42	244,440.82	290,759.27	264,015.61	355,305.47	47,738.23	75,274.20	646,523.89	3,229,652.15
1013	TANF 06-13 M & F NON	232,327.66	418,575.76	292,520.98	429,004.23	316,050.12	313,257.03	316,008.73	346,273.84	371,978.58	103,176.76	108,621.72	799,029.65	4,046,825.06
1014	TANF 14-20 MALE NON-	55,054.04	87,809.47	83,216.72	90,241.48	112,102.80	84,940.07	79,200.43	123,930.91	117,161.66	29,254.00	35,799.48	261,893.38	1,160,604.44
1015	TANF 14-20 FEMALE N	152,740.73	273,508.24	211,429.32	291,321.61	192,501.22	200,454.66	220,638.22	232,448.21	257,523.17	48,157.08	49,929.91	670,968.04	2,801,620.41
1016	TANF 21-44 MALE NON-	906,065.94	1,335,943.33	961,130.50	1,280,411.25	937,332.94	939,690.39	1,175,163.87	1,054,291.89	1,145,757.66	100,623.88	268,937.75	2,576,462.79	12,681,812.19
1017	TANF 21-44 FEMALE N	3,518,326.14	4,923,784.81	3,912,717.11	5,752,686.73	3,729,635.95	3,915,758.08	4,551,318.23	4,015,816.47	4,478,982.60	573,241.82	860,229.41	9,947,808.73	50,180,306.08
1018	TANF 45-64 M & F NON	1,548,916.81	2,174,660.63	1,747,189.34	2,470,086.55	1,716,528.16	1,622,579.11	1,878,941.23	1,811,673.85	1,980,757.78	133,769.49	254,749.19	4,363,168.99	21,703,021.13
1019	TANF 65+ M & F NON-M	2,926.95	3,807.00	2,989.00	5,203.48	3,425.02	1,756.20	3,416.00	1,319.33	1,876.00	0.00	377.96	11,522.84	38,619.78
1026	TANF 21-44 MALE WITH	1,357.60	854.00	231.56	810.00	1,546.83	1,357.60	623.05	989.03	1,877.79	86.81	76.60	924.03	10,734.90
1027	TANF 21-44 FEMALE WI	2,745.49	2,481.57	2,562.29	5,053.62	3,673.66	5,451.25	4,360.05	4,941.78	4,928.01	0.00	0.00	7,244.55	43,442.27
1028	TANF 45-64 M & F WIT	4,656.56	4,761.71	1,984.32	15,069.91	8,530.06	4,313.09	5,562.86	2,688.01	2,375.20	-278.85	-100.22	8,782.68	58,345.33
1029	TANF 65+ M & F WITH	2,925.62	648.79	2,334.86	3,107.71	4,195.44	3,694.64	1,813.77	1,784.60	3,360.96	0.00	910.00	6,014.30	30,790.69
2100	SSI AGED WITH MEDIC	64,149.88	95,842.26	78,980.96	72,849.33	69,058.73	81,597.97	65,478.12	91,743.59	102,372.44	1,011.52	1,467.01	311,531.64	1,036,083.45
2110	SSI AGED NON-MEDICA	79,413.88	84,382.03	64,899.65	80,001.77	53,676.87	72,180.06	77,125.46	67,047.85	81,985.35	2,674.00	9,218.81	217,422.11	890,027.84
2120	SSI AGED WITH QMB	290,760.68	432,849.62	353,826.12	433,795.03	378,267.73	357,886.31	379,880.13	421,869.06	465,202.02	8,349.91	12,304.88	809,950.85	4,344,942.34
2200	SSI DISABLED WITH M	154,559.77	283,892.06	237,916.22	300,173.87	190,151.96	210,619.21	199,439.05	232,848.10	304,524.93	2,765.72	2,672.41	499,140.92	2,618,504.22
2210	SSI DISABLED NON-ME	4,304,299.04	5,946,246.58	4,489,659.71	6,157,473.74	4,224,177.71	4,310,372.15	4,725,263.89	4,444,028.24	5,673,607.41	244,415.84	484,237.11	11,549,750.70	56,553,532.12
2220	SSI DISABLED WITH Q	481,923.72	732,574.83	599,887.37	1,175,225.64	698,288.43	609,371.78	677,418.45	702,343.48	791,325.34	7,895.59	14,474.83	1,350,660.41	7,841,389.87
2300	SSI BLIND WITH MEDIC	145.59	1,613.35	641.11	1,038.59	2,930.26	3,949.38	2,939.87	1,596.08	1,682.77	1,475.42	984.78	7,332.76	26,329.96
2310	SSI BLIND NON-MEDIC	57,555.11	73,645.34	63,413.19	90,964.74	69,186.66	67,337.81	68,471.75	57,320.80	58,278.09	0.00	10,898.47	137,444.59	754,516.55
2320	SSI BLIND WITH QMB	7,924.82	11,139.36	7,675.11	20,971.89	9,450.97	7,885.42	6,286.03	11,991.26	8,784.03	76.60	13.06	13,324.28	105,522.83
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	1,677,976.34	2,054,348.13	1,792,427.69	1,996,342.73	1,394,900.83	1,735,316.84	2,071,569.09	1,963,356.35	2,546,780.20	198,666.13	259,689.50	4,215,296.60	21,906,670.43
4312	SOBRA CHILD 01-05 M	2,809,942.41	4,361,706.53	3,390,451.65	4,214,608.00	3,030,125.18	3,236,334.45	3,744,061.04	4,103,183.74	4,419,641.87	516,307.49	732,992.71	8,424,924.80	42,984,279.87
4313	SOBRA CHILD 06-13 M	3,644,238.08	6,107,659.92	4,522,427.90	5,784,443.96	4,626,862.67	4,248,092.45	4,304,032.77	4,681,002.88	4,950,013.42	795,841.98	1,027,823.11	10,379,407.18	55,071,846.32
4314	SOBRA CHILD 14-20 MA	884,065.34	1,486,833.64	1,161,081.38	1,548,111.53	1,062,636.53	995,799.08	924,224.50	1,008,730.71	990,849.31	163,846.92	477,855.55	2,173,736.37	12,877,770.86
4315	SOBRA CHILD 14-20 FE	1,073,552.01	1,876,676.98	1,445,318.19	1,919,301.20	1,319,002.00	1,277,610.65	1,331,146.43	1,341,957.99	1,435,267.97	239,746.85	277,805.02	3,371,984.90	16,909,370.19
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	318.55	319.74	169.19	0.00	0.00	0.00	427.00	1,340.00	0.00	0.00	0.00	0.00	2,574.48
5013	SOBRA PREG 09-13 FE	0.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00
5015	SOBRA PREG 14-20 FE	246,785.09	310,209.81	284,295.10	298,942.17	226,085.99	308,959.43	289,441.64	284,269.28	273,498.33	30,108.12	46,602.53	539,275.33	3,138,472.82

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	1,276,069.88	1,991,824.83	1,425,341.61	1,770,369.91	1,366,340.48	1,452,732.48	1,714,653.34	1,392,112.43	1,746,937.73	243,281.13	311,485.30	3,718,170.58	18,409,319.70
5018	SOBRA PREG 45-64 FE M	854.00	861.46	0.00	4,270.00	1,281.00	854.00	4,707.67	854.00	707.00	0.00	0.00	5,005.00	19,394.13
5027	SOBRA PREG 21-44 FE M	0.00	173.98	683.53	322.64	503.60	452.63	580.20	51.06	288.35	0.00	0.00	254.05	3,310.04
SUBTOTAL:		24,139,720.20	36,138,141.63	27,828,846.58	37,072,842.08	26,436,060.74	26,839,586.98	29,739,525.12	29,377,488.07	33,516,806.12	3,577,405.14	5,450,293.89	68,558,410.88	348,675,127.43
1106	TANF EXPANDED 21-44	4,134.08	2,705.16	4,052.13	3,663.42	1,667.84	2,298.72	2,797.34	3,763.67	2,531.46	5,285.80	712.56	4,729.16	38,341.34
1107	TANF EXPANDED 21-44	6,688.52	2,667.05	4,543.94	6,953.02	6,607.17	3,597.04	7,218.15	3,069.53	3,810.69	587.67	0.00	1,887.27	47,630.05
1108	TANF EXPANDED 45-64	12,996.09	26,164.72	18,429.31	50,862.42	28,148.08	21,879.66	25,724.09	28,679.05	26,667.85	1,770.88	2,804.06	46,396.50	290,522.71
1109	TANF EXPANDED 65+ M	9,620.18	15,474.56	19,069.84	22,358.69	16,210.65	15,871.39	17,467.26	19,734.43	17,579.09	914.60	3,070.20	68,365.84	225,736.73
1113	TANF EXPANDED 06-13	0.00	1,281.00	854.00	0.00	0.00	0.00	427.00	0.00	938.00	0.00	455.00	910.00	4,865.00
1114	TANF EXPANDED 14-20	1,624.00	3,809.62	2,614.80	12,084.10	4,507.04	2,836.94	2,836.45	5,511.18	4,593.85	0.00	1,698.64	11,991.99	54,108.61
1115	TANF EXPANDED 14-20	28,165.36	35,343.48	34,909.06	37,725.57	23,722.29	28,008.43	35,207.61	25,874.49	25,652.14	910.00	4,067.07	66,945.39	346,530.89
1116	TANF EXPANDED 21-44	488,120.18	554,264.00	452,789.87	647,014.58	411,450.68	463,894.26	484,210.78	477,702.90	593,312.55	87,047.07	132,892.70	1,176,106.96	5,968,806.53
1117	TANF EXPANDED 21-44	1,498,155.48	2,182,687.61	1,801,955.55	2,396,545.26	1,669,642.24	1,752,015.00	1,864,219.11	1,786,549.28	2,070,672.57	362,649.04	545,979.04	4,605,660.66	22,536,730.84
1118	TANF EXPANDED 45-64	1,034,257.41	1,680,616.36	1,168,046.46	1,561,699.07	1,128,484.92	1,353,027.47	1,378,452.14	1,191,225.94	1,314,432.75	91,634.24	188,147.99	3,233,497.82	15,323,522.57
1119	TANF EXPANDED 65+ M	854.00	2,135.00	0.00	2,989.00	854.00	1,708.00	5,160.01	3,139.32	5,369.00	455.00	910.00	7,135.60	30,708.93
1126	TANF EXPANDED 21-44	4,604.09	8,198.95	5,739.18	28,709.22	12,471.68	6,287.83	7,771.77	11,254.67	12,802.23	0.00	0.00	25,762.35	123,601.97
1127	TANF EXPANDED 21-44	12,505.08	14,749.30	14,925.83	75,008.62	17,216.53	10,291.82	17,920.89	15,996.48	14,707.86	1,439.56	1,069.12	46,028.16	241,859.25
1128	TANF EXPANDED 45-64	50,388.63	84,837.04	64,885.28	151,028.91	79,278.25	56,575.31	68,752.21	62,896.19	75,603.53	1,202.19	4,896.33	135,295.70	835,639.57
1129	TANF EXPANDED 65+ M	30,366.97	45,468.31	35,133.04	44,344.38	37,639.52	36,700.94	47,244.43	60,952.45	73,035.78	790.94	2,295.10	101,433.27	515,405.13
2400	SSI AGED EXPANDED M/L	2,774.49	8,436.26	9,109.12	8,164.97	2,160.24	4,017.39	7,671.97	11,310.89	5,195.24	3,089.82	3,217.61	20,670.71	85,818.71
2410	SSI AGED EXPANDED N A	11,956.00	15,388.90	12,810.00	10,269.54	6,860.48	12,531.04	10,831.84	8,199.87	17,393.57	0.00	2,300.02	27,034.98	135,576.24
2420	SSI AGED EXPANDED M/L	230,048.61	370,147.14	300,209.42	395,753.43	302,964.04	321,101.26	327,567.41	446,312.97	461,278.94	4,050.11	7,273.59	777,043.10	3,943,750.02
2600	SSI DISABLED EXPAND F	6,294.92	8,670.33	4,190.75	12,874.86	3,410.48	7,438.88	6,262.84	5,499.35	4,123.95	357.63	1,701.03	8,854.04	69,679.06
2610	SSI DISABLED EXPAND F	76,117.46	80,138.61	82,608.98	121,154.14	73,320.42	74,844.46	65,877.65	95,229.53	87,679.95	4,503.71	7,147.53	224,912.03	993,534.47
2620	SSI DISABLED EXPAND F	146,922.04	232,897.97	180,840.23	410,753.37	199,485.56	194,513.95	192,755.74	201,152.02	199,682.29	8,977.55	9,713.66	412,743.42	2,390,437.80
SUBTOTAL:		3,656,593.59	5,376,081.37	4,217,716.79	5,999,956.57	4,026,102.11	4,369,439.79	4,576,376.69	4,464,054.21	5,017,063.29	575,665.81	920,351.25	11,003,404.95	54,202,806.42
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00	0.00	-330.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00	0.00	-330.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-990.00	-990.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-990.00	-990.00
3506	ADULT 40-100% MALE 2	52.90	10.27	854.00	479.90	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	1,852.07
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	427.00	0.00	955.89	0.00	0.00	0.00	0.00	0.00	1,382.89
3508	ADULT 40-100% M&F 45	0.00	2,966.92	1,075.15	1,188.58	2,584.97	4,336.39	2,894.57	553.70	3,129.00	455.00	910.00	1,267.85	21,362.13
3509	ADULT 40-100% M&F 65	51.35	82.14	427.00	102.04	0.00	0.00	0.00	0.00	1,398.81	0.00	0.00	766.41	2,827.75

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	36,258.98	46,072.57	34,973.24	46,291.86	26,745.84	30,930.64	37,054.78	36,470.92	41,026.21	10,310.14	6,897.11	78,451.53	431,483.82
3515	ADULT 40-100% FEMAL	65,614.38	103,089.07	111,547.66	86,056.32	53,604.76	79,430.61	85,539.71	71,361.88	103,344.68	17,437.00	27,085.80	219,911.00	1,024,022.87
3516	ADULT 40-100% MALE 2	402,116.04	593,927.91	367,686.43	568,793.32	318,209.04	344,398.45	355,688.91	385,273.99	441,582.05	120,416.80	105,558.40	1,261,024.54	5,264,675.88
3517	ADULT 40-100% FEMAL	331,378.79	464,998.33	353,298.90	508,081.17	374,658.52	401,728.39	475,880.23	457,820.80	513,885.39	128,564.80	153,338.98	1,192,590.13	5,356,224.43
3518	ADULT 40-100% M&F 45	1,508,595.02	2,016,178.84	1,429,798.45	1,994,092.61	1,381,892.49	1,485,510.99	1,700,236.34	1,526,911.58	1,745,001.01	133,025.91	219,872.98	4,196,565.98	19,337,682.20
3519	ADULT 40-100% M&F 65	0.00	427.00	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	0.00	826.16	455.00	2,989.16
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	0.00	0.00	854.00
3706	ADULT <40% EXP MALE	0.00	580.20	61.18	427.00	916.86	235.90	1,696.42	860.90	-245.04	0.00	0.00	846.05	5,379.47
3707	ADULT <40% EXP FEMA	0.00	617.12	427.00	3,485.80	255.49	0.00	427.00	93.99	0.00	0.00	0.00	0.00	5,306.40
3708	ADULT <40% EXP M&F	862.29	3,097.28	3,209.65	9,803.38	2,485.49	1,832.71	2,043.22	4,024.32	9,008.80	-271.58	68.63	16,030.59	52,194.78
3709	ADULT <40% EXP M&F	0.00	0.00	86.66	117.46	434.04	0.00	0.00	0.00	1,057.88	0.00	0.00	512.84	2,208.88
3714	ADULT <40% EXP MALE	177,706.60	316,453.04	165,081.50	185,917.94	149,448.65	181,201.72	190,708.56	188,310.78	199,767.64	23,522.62	53,654.34	482,180.79	2,313,954.18
3715	ADULT <40% EXP FEMA	221,380.53	349,532.97	291,480.02	470,988.68	309,722.11	343,462.54	370,428.01	280,069.50	395,424.74	75,334.42	79,403.88	789,400.94	3,976,628.34
3716	ADULT <40% EXP MALE	3,106,912.99	4,266,639.92	3,414,706.08	5,001,894.42	3,415,023.99	3,668,484.52	4,147,619.91	3,682,271.64	4,614,711.21	455,486.65	994,371.17	9,270,419.21	46,038,541.71
3717	ADULT <40% EXP FEMA	2,314,016.16	2,934,420.02	2,234,695.97	3,396,913.95	2,214,350.28	2,413,326.46	2,579,520.00	2,375,308.04	2,831,773.90	282,975.95	525,949.48	5,817,675.91	29,920,926.12
3718	ADULT <40% EXP M&F	5,349,628.51	7,252,971.68	5,536,324.75	7,880,630.73	5,179,066.31	5,745,115.89	6,432,887.23	5,666,868.96	6,670,524.48	487,680.46	800,972.42	15,556,751.58	72,559,423.00
3719	ADULT <40% EXP M&F	427.00	19.51	2,398.92	1,417.69	1,245.00	2,135.00	1,281.00	1,309.00	-854.00	0.00	0.00	3,165.80	12,544.92
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	48.20	76.60	0.00	0.00	0.00	0.00	0.00	124.80
3727	ADULT <40% EXP FEMA	427.00	1,281.00	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.00
3728	ADULT <40% EXP M&F	427.00	1,718.39	20.99	0.00	0.00	478.16	279.35	52.90	0.00	0.00	0.00	0.00	2,976.79
SUBTOTAL:		13,515,855.54	18,355,084.18	13,948,153.55	20,157,073.85	13,431,070.84	14,702,656.57	16,387,352.73	14,677,562.90	17,570,991.76	1,734,938.17	2,968,909.35	38,888,016.15	186,337,665.59
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	391.00	2,739.60	1,294.67	2,420.39	-972.67	446.79	0.00	405.35	2,163.00	0.00	0.00	978.48	9,866.61
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	62.28	0.00	0.00	0.00	0.00	0.00	0.00	62.28
3914	NEWLY ELIGIBLE MALE	13,108.08	16,885.45	16,463.29	19,649.77	16,653.00	20,079.70	32,943.42	11,749.94	12,339.18	2,275.00	2,730.00	24,953.99	189,830.82
3915	NEWLY ELIGIBLE FEMA	38,550.18	46,478.63	47,033.17	49,351.67	29,834.37	29,950.22	48,870.18	42,379.58	37,072.40	9,816.38	7,658.82	85,706.17	472,701.77
3916	NEWLY ELIGIBLE MALE	250,292.84	318,900.93	242,067.07	314,358.28	219,561.56	220,489.58	319,107.80	233,666.28	289,074.46	46,724.90	71,987.81	693,376.33	3,219,607.84
3917	NEWLY ELIGIBLE FEMA	498,173.17	589,867.10	449,776.96	665,780.48	460,480.79	505,084.44	560,525.42	462,911.71	603,027.03	116,115.68	161,572.72	1,332,510.23	6,405,825.73
3918	NEWLY ELIGIBLE M&F	820,122.35	1,210,264.84	918,196.69	1,110,482.77	754,636.89	868,136.47	971,180.33	967,868.33	1,054,105.62	76,647.56	156,979.21	2,595,748.60	11,504,369.66
3919	NEWLY ELIGIBLE M&F	854.00	854.00	0.00	854.00	0.00	5,124.00	0.00	427.00	0.00	0.00	0.00	455.00	8,568.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,621,491.62	2,185,990.55	1,674,831.85	2,162,897.36	1,480,193.94	1,649,373.48	1,932,627.15	1,719,408.19	1,997,781.69	251,579.52	400,928.56	4,733,728.80	21,810,832.71
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACUTE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	363,232.38	542,207.93	413,607.45	506,834.62	358,208.46	373,543.09	410,827.49	402,311.42	475,888.10	73,375.40	165,556.96	933,263.56	5,018,856.86
4414	SOBRA 100-133% MALE	82,847.74	163,344.50	105,410.17	128,736.13	104,190.67	101,600.59	125,763.26	99,152.69	103,255.24	21,484.57	36,566.92	248,457.55	1,320,810.03
4415	SOBRA 100-133% FEMA	116,229.21	197,653.19	137,807.88	166,365.93	144,472.91	149,874.26	328,980.99	164,339.66	362,024.21	41,927.75	43,629.30	354,466.19	2,207,771.48
SUBTOTAL:		562,309.33	903,205.62	656,825.50	801,936.68	606,872.04	625,017.94	865,571.74	665,803.77	941,167.55	136,787.72	245,753.18	1,536,187.30	8,547,438.37
4517	BC PATIENT FEMALE 2	0.00	0.00	2,562.00	427.00	0.00	0.00	0.00	0.00	2,275.00	3,640.00	1,820.00	0.00	10,724.00
4518	BC PATIENT FEMALE 4	5,978.00	7,937.14	1,281.00	4,697.00	2,135.00	9,482.51	27,254.48	5,719.84	53,763.35	0.00	0.00	14,532.00	132,780.32
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	427.00	427.00	0.00	2,135.00	0.00	1,281.00	427.00	0.00	0.00	427.00	0.00	910.00	6,034.00
SUBTOTAL:		6,405.00	8,364.14	3,843.00	7,259.00	2,135.00	10,763.51	27,681.48	5,719.84	56,038.35	4,067.00	1,820.00	15,442.00	149,538.32
8700	SSI DISABLED FREEDO	3,424.04	6,292.23	8,702.73	22,089.39	14,112.09	7,083.94	14,624.04	9,914.20	11,981.52	2,461.52	455.00	21,394.86	122,535.56
8710	SSI DISABLED FREEDO	6,660.50	11,384.12	31,179.94	12,610.89	9,233.78	7,466.39	11,529.00	12,181.10	14,553.00	0.00	1,365.00	33,666.70	151,830.42
8720	SSI DISABLED FREEDO	593.70	3,831.67	170.98	2,269.84	1,404.26	1,162.57	479.90	598.85	830.35	0.00	0.00	2,975.11	14,317.23
SUBTOTAL:		10,678.24	21,508.02	40,053.65	36,970.12	24,750.13	15,712.90	26,632.94	22,694.15	27,364.87	2,461.52	1,820.00	58,036.67	288,683.21
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00	427.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00	427.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		43,513,053.52	62,988,375.51	48,370,270.92	66,238,935.66	46,007,184.80	48,212,551.17	53,555,767.85	50,933,158.13	59,127,213.63	6,282,904.88	9,989,546.23	124,792,236.75	620,011,199.05

QMB - FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	52,876.69	100,586.53	72,582.95	166,632.53	76,260.04	69,920.19	73,422.32	84,455.37	100,908.46	-61,770.03	-270,467.73	49,824.01	515,231.33
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	87.98	0.00	0.00	0.00	0.00	1,364.00	1,451.98
8050	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.76	469.76
SUBTOTAL:		52,876.69	100,586.53	72,582.95	166,632.53	76,260.04	69,920.19	73,510.30	84,455.37	100,908.46	-61,770.03	-270,467.73	51,657.77	517,153.07
TOTAL:		52,876.69	100,586.53	72,582.95	166,632.53	76,260.04	69,920.19	73,510.30	84,455.37	100,908.46	-61,770.03	-270,467.73	51,657.77	517,153.07

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.79
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	2,071.96	10,408.14	18,224.64	8,183.56	8,529.75	6,118.20	6,338.94	5,539.47	97,403.61	21,939.37	6,729.71	10,791.61	202,278.96
1012	TANF 01-05 M & F NON	201.51	0.00	132.44	622.14	147.53	0.00	0.00	311.40	927.68	3,738.05	195.71	331.89	6,608.35
1013	TANF 06-13 M & F NON	0.00	0.00	124.68	14.92	0.00	0.00	0.00	0.00	0.00	207.31	51.58	0.00	398.49
1014	TANF 14-20 MALE NON-	0.00	369.10	655.48	0.00	0.00	926.56	2,417.85	136.91	1,240.97	0.00	0.00	0.00	5,746.87
1015	TANF 14-20 FEMALE N	573.09	87.12	0.00	0.00	137.54	244.04	55.89	51.56	0.00	0.00	144.29	1,408.62	2,702.15
1016	TANF 21-44 MALE NON-	4,620.19	11,482.96	3,032.91	11,345.94	10,215.91	4,366.43	1,285.67	8,793.86	3,013.50	6,350.39	12,395.95	9,268.71	86,172.42
1017	TANF 21-44 FEMALE N	5,557.26	8,987.77	7,242.90	16,865.29	9,317.40	15,714.17	7,928.18	3,879.51	9,455.78	14,331.95	18,441.12	4,715.03	122,436.36
1018	TANF 45-64 M & F NON	3,997.36	1,945.44	18,215.26	4,659.88	4,760.98	5,746.43	3,493.72	6,935.29	9,510.10	494.92	2,555.97	6,717.06	69,032.41
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	20.41	816.40	790.82	1,066.08	246.23	1,712.65	444.47	3,869.09	1,872.64	1,203.57	8,986.58	3,070.94	24,099.88
2110	SSI AGED NON-MEDICA	194.04	5,039.46	18,561.57	3,280.94	379.58	5,018.07	26,753.40	7,103.90	4,288.69	1,687.61	1,949.59	304.75	74,561.60
2120	SSI AGED WITH QMB	198.85	222.29	197.94	448.39	1,458.38	18.24	0.00	0.00	5,903.94	0.00	139.30	90.98	8,678.31
2200	SSI DISABLED WITH M	1,747.14	659.19	1,382.18	2,330.74	2,152.38	371.20	2,698.58	5,213.91	1,851.66	6,166.21	1,077.32	2,095.06	27,745.57
2210	SSI DISABLED NON-ME	189,942.96	149,028.04	124,990.48	244,612.80	88,365.26	11,459.55	2,558.38	12,904.33	58,965.40	177,494.77	23,199.05	14,111.00	1,097,632.02
2220	SSI DISABLED WITH Q	297.04	2,509.58	271.91	2,795.26	2,066.75	1,302.32	856.42	441.92	1,141.15	412.88	-20,960.85	312.81	-8,552.81
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	5,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	78,114.20	48,745.53	15,002.55	32,664.10	4,103.09	1,883.29	3,935.43	107.69	2,192.42	1,151.50	16,722.27	5,304.91	209,926.98
4312	SOBRA CHILD 01-05 M	-45,631.00	13,238.64	11,979.10	20,433.57	5,831.26	25,975.36	3,704.67	21,256.28	33,581.62	357,830.55	13,520.07	39,352.42	501,072.54
4313	SOBRA CHILD 06-13 M	-41.10	2,379.26	5,040.07	6,795.00	3,546.13	3,857.47	14,332.92	5,289.68	6,778.02	10,719.00	12,181.59	3,261.72	74,139.76
4314	SOBRA CHILD 14-20 MA	1,411.35	9,954.96	964.83	13,391.00	2,085.79	8,310.98	1,771.15	2,198.52	71,869.83	-196.66	109,041.11	457.42	221,260.28
4315	SOBRA CHILD 14-20 FE	1,217.15	12,831.45	12,733.11	12,273.65	420.32	4,886.67	4,661.61	7,568.84	6,853.95	1,821.82	11,075.11	3,003.23	79,346.91
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	2,910.15	4,926.07	5,892.70	6,608.38	125.79	2,739.02	1,943.58	722.81	926.93	761.47	1,186.69	4,338.19	33,081.78

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	24,515.25	41,701.69	33,677.06	20,401.22	43,516.53	24,605.48	9,935.60	29,393.62	35,448.70	12,800.45	18,524.91	25,135.90	319,656.41
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		277,848.81	325,389.88	279,112.63	408,792.86	187,406.60	125,256.13	95,116.46	121,718.59	353,226.59	618,915.16	237,157.07	134,072.25	3,164,013.03
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	56.79	51.76	70.94	0.00	0.00	0.00	0.00	190.75	86.76	80.61	657.59	1,195.20
1108	TANF EXPANDED 45-64	0.00	47.76	0.00	0.00	0.00	2,749.64	0.00	909.59	151.80	91.94	1,206.46	0.00	5,157.19
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	74.25	0.00	200.82	0.00	0.00	0.00	0.00	275.07
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	718.01	0.00	0.00	616.91	8.14	0.00	0.00	1,343.06
1115	TANF EXPANDED 14-20	0.00	391.79	144.37	37.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.09
1116	TANF EXPANDED 21-44	352.93	4,052.54	2,708.53	2,390.00	903.36	7,330.25	17,036.28	3,857.29	2,148.02	899.53	2,344.86	5,200.30	49,223.89
1117	TANF EXPANDED 21-44	101,480.72	8,941.52	15,576.87	7,102.68	10,720.82	8,718.50	7,175.31	5,865.55	5,410.44	835.61	18,573.19	8,264.32	198,665.53
1118	TANF EXPANDED 45-64	1,886.10	4,062.15	1,800.03	1,298.94	3,739.03	5,929.10	-108.78	48,135.75	2,578.08	10,600.41	22,553.93	75.94	102,550.68
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	146.00
1126	TANF EXPANDED 21-44	307.71	-193.98	0.00	10,663.29	0.00	0.00	0.00	0.00	0.00	0.00	260.08	0.00	11,037.10
1127	TANF EXPANDED 21-44	0.00	0.00	254.84	0.00	0.00	0.00	0.00	0.00	0.00	17.34	0.00	0.00	272.18
1128	TANF EXPANDED 45-64	3.33	0.00	56.79	0.00	315.28	549.45	281.01	22.54	0.00	0.00	159.14	0.00	1,387.54
1129	TANF EXPANDED 65+ M R	0.00	142.96	0.00	0.00	3.61	12.40	0.00	0.00	33.48	0.00	0.00	0.00	192.45
2400	SSI AGED EXPANDED M/M	1,328.31	55.50	5,043.12	224.24	1,567.31	2,419.90	1,052.14	37.51	369.79	208.90	1,992.96	1,175.77	15,475.45
2410	SSI AGED EXPANDED N D	0.00	0.00	0.00	0.00	0.00	93.14	0.00	0.00	0.00	0.00	0.00	0.00	93.14
2420	SSI AGED EXPANDED M/M	20.90	5.72	0.00	36.90	3,464.27	0.00	0.28	16.64	0.00	0.00	0.00	0.00	3,544.71
2600	SSI DISABLED EXPAND F	1,350.94	34.56	354.71	1,091.83	69.28	96.91	279.69	684.87	12.04	67.38	322.01	0.00	4,364.22
2610	SSI DISABLED EXPAND F	92.78	344.65	233.21	2,061.31	0.00	4,399.11	362.08	0.00	109,055.05	141,228.53	44,899.44	666.73	303,342.89
2620	SSI DISABLED EXPAND F	132.37	15.13	104.58	0.00	8.32	410.82	0.00	68.09	0.00	19.99	0.00	23.52	782.82
SUBTOTAL:		106,956.09	17,957.09	26,328.81	24,978.06	20,791.28	33,501.48	26,078.01	59,798.65	120,566.36	154,210.53	92,392.68	16,064.17	699,623.21
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACUTE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	372.97	172.84	0.00	0.00	0.00	0.00	0.00	-51.42	494.39
3515	ADULT 40-100% FEMAL	2,509.47	0.00	3,725.47	136.91	0.00	211.44	2,467.23	911.38	207.13	207.13	0.00	0.00	10,376.16
3516	ADULT 40-100% MALE 2	9,418.22	57,796.91	9,090.43	4,583.63	22,444.01	3,133.16	5,190.38	6,305.02	13,921.91	17,832.98	52,790.61	12,876.10	215,383.36
3517	ADULT 40-100% FEMAL	1,794.58	3,255.10	1,249.80	7,988.62	8,669.51	2,727.36	4,099.87	2,334.45	671.39	16,621.19	6,997.83	3,323.89	59,733.59
3518	ADULT 40-100% M&F 45	98,950.80	39,914.63	68,256.76	20,973.70	27,987.25	24,301.51	2,078.17	11,577.22	1,953.09	1,408.91	35,806.39	16,041.84	349,250.27
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	237.15	0.00	0.00	0.00	249.30	0.00	486.45
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	477.70	0.00	0.00	0.00	0.00	0.00	0.00	477.70
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	1,416.26	5,826.41	2,872.93	5,295.09	807.95	167.59	1,710.78	239.62	659.32	3,089.53	1,679.94	2,091.56	25,856.98
3715	ADULT <40% EXP FEMA	7,077.31	8,750.94	543.90	234.59	885.86	646.80	319.18	0.00	9,004.06	0.00	230.45	0.00	27,693.09
3716	ADULT <40% EXP MALE	279,032.28	57,099.69	347,978.41	99,127.93	102,765.05	66,179.17	89,258.40	72,922.16	98,252.16	88,098.27	242,574.70	43,826.07	1,587,114.29
3717	ADULT <40% EXP FEMA	107,431.97	14,283.51	49,945.44	60,195.22	15,315.99	46,358.72	17,695.51	14,646.64	106,645.59	79,783.02	22,816.06	67,776.63	602,894.30
3718	ADULT <40% EXP M&F	127,641.99	276,293.48	161,335.44	134,687.17	86,426.84	59,837.16	88,992.19	80,196.94	99,828.08	78,927.76	141,176.47	88,393.45	1,423,736.97
3719	ADULT <40% EXP M&F	799.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.37
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.96	0.00	0.00	0.00	0.00	142.96
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	301.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.06
SUBTOTAL:		636,072.25	463,220.67	644,998.58	333,222.86	265,976.49	204,213.45	212,048.86	189,276.39	331,142.73	285,968.79	504,321.75	234,278.12	4,304,740.94
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	588.28	123.22	0.00	0.00	0.00	0.00	0.00	4,056.00	0.00	0.00	4,767.50
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	584.90	13,034.20	0.00	0.00	639.12	6,770.58	5,156.72	12,474.84	1,775.58	40,435.94
3915	NEWLY ELIGIBLE FEMA	582.12	4,199.04	2,598.51	193.47	0.00	0.00	2,521.76	5,974.80	7,907.99	803.62	0.00	19.09	24,800.40
3916	NEWLY ELIGIBLE MALE	13,827.40	14,575.05	14,493.74	18,264.51	13,214.77	6,864.87	4,991.21	4,902.76	3,448.23	21,627.45	20,617.53	12,685.78	149,513.30
3917	NEWLY ELIGIBLE FEMA	1,936.66	9,381.21	16,636.38	11,634.78	4,960.65	100,179.40	1,371.85	3,191.91	4,294.23	5,516.98	1,021.60	9,233.06	169,358.71
3918	NEWLY ELIGIBLE M&F	3,783.85	61,423.60	26,717.59	20,006.93	66,426.07	10,177.75	-8,550.58	61,842.81	8,195.04	8,107.64	38,124.92	15,512.32	311,767.94
3919	NEWLY ELIGIBLE M&F	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
3928	NEWLY ELIGIBLE M&F	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.60
SUBTOTAL:		20,205.93	90,905.50	61,034.50	50,807.81	97,635.69	117,222.02	334.24	76,551.40	30,616.07	45,268.41	72,238.89	39,225.83	702,046.29
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	12,662.89	387.76	347.21	317.52	0.00	2,322.86	3,771.10	1,023.46	879.30	172.94	1,754.93	503.94	24,143.91
4414	SOBRA 100-133% MALE	0.00	2,418.52	4,426.77	10,239.42	1,296.57	0.00	1,513.54	0.00	5,734.18	7,803.48	835.04	0.00	34,267.52
4415	SOBRA 100-133% FEMA	48.91	39.75	521.82	0.00	564.23	14.30	9,284.33	2,559.55	429.01	597.18	9,078.43	0.00	23,137.51
SUBTOTAL:		12,711.80	2,846.03	5,295.80	10,556.94	1,860.80	2,337.16	14,568.97	3,583.01	7,042.49	8,573.60	11,668.40	503.94	81,548.94
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	1,415.04	17,598.77	1,087.33	219.14	422.61	0.00	116.02	20,858.91
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	0.00	0.00	0.00	27.73
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	1,415.04	17,598.77	1,087.33	246.87	422.61	0.00	116.02	20,886.64
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.66	868.47	382.07	45.08	1,560.28
8710	SSI DISABLED FREEDO	7.46	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.96
8720	SSI DISABLED FREEDO	0.00	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.89	0.00	70.85
SUBTOTAL:		7.46	111.46	0.00	0.00	0.00	0.00	0.00	0.00	264.66	868.47	423.96	45.08	1,721.09
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	321.02	-321.02	0.00	5,881.29	0.00	0.00	0.00	0.00	922.90	-5,881.29	966.70	1,889.60
SUBTOTAL:		0.00	321.02	-321.02	0.00	5,881.29	0.00	0.00	0.00	0.00	922.90	-5,881.29	966.70	1,889.60
TOTAL:		1,053,802.34	900,751.65	1,016,449.30	828,358.53	579,552.15	483,945.28	365,745.31	452,015.37	843,105.77	1,115,150.47	912,321.46	425,272.11	8,976,469.74

QMB - FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	567,786.98	563,949.98	390,558.96	758,231.54	498,563.93	574,337.32	625,427.43	518,736.37	514,344.07	275,773.60	349,280.82	522,473.82	6,159,464.82
8040	SLMB	0.00	0.00	4.99	6.66	32.82	0.00	36.80	159.04	0.00	0.00	88.35	0.00	328.66
8050	Q11	68.23	0.00	0.00	0.00	0.00	0.00	54.82	0.68	0.00	0.00	0.00	0.00	123.73
SUBTOTAL:		567,855.21	563,949.98	390,563.95	758,238.20	498,596.75	574,337.32	625,519.05	518,896.09	514,344.07	275,773.60	349,369.17	522,473.82	6,159,917.21
TOTAL:		567,855.21	563,949.98	390,563.95	758,238.20	498,596.75	574,337.32	625,519.05	518,896.09	514,344.07	275,773.60	349,369.17	522,473.82	6,159,917.21

LONG TERM CARE FEE FOR SERVICE - IHS FACILITY SERVICES ONLY - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,135.00	2,135.00	2,562.00	2,135.00	1,708.00	1,708.00	854.00	0.00	0.00	427.00	910.00	0.00	14,574.00
2100	SSI AGED WITH MEDIC A	156,640.61	282,159.57	277,708.00	231,770.33	182,960.20	208,577.93	244,992.20	204,731.31	202,286.92	13,721.33	34,504.44	498,457.07	2,538,509.91
2110	SSI AGED NON-MEDICA A	14,737.61	47,435.37	33,934.58	50,359.89	23,895.30	44,174.47	34,275.63	28,552.71	57,602.57	3,674.15	126.02	87,697.88	426,466.18
2120	SSI AGED WITH QMB	223,757.27	338,596.24	251,071.67	310,706.93	273,444.17	288,399.46	271,849.64	348,313.64	325,946.38	2,452.09	-276.73	650,823.76	3,285,084.52
2200	SSI DISABLED WITH M F	57,027.10	75,836.21	121,069.32	141,218.95	68,475.23	52,866.49	65,286.67	58,684.35	68,863.80	15,724.51	4,474.12	113,089.84	842,616.59
2210	SSI DISABLED NON-ME D	770,298.39	1,132,850.70	847,440.78	1,170,923.87	731,602.15	778,330.81	858,460.26	805,172.29	882,159.08	343,263.23	391,226.46	1,876,728.32	10,588,456.34
2220	SSI DISABLED WITH Q M	100,994.37	138,713.46	116,031.02	298,412.93	131,920.45	127,249.54	130,068.66	139,500.02	142,446.16	30,249.79	15,299.23	228,148.07	1,599,033.70
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	34.44	1,250.09	683.09	455.00	0.00	0.00	0.00	86.66	2,509.28
2310	SSI BLIND NON-MEDIC A	5,515.00	17,097.00	3,843.00	7,259.00	3,424.14	4,270.00	11,858.13	7,483.00	8,731.50	3,101.00	455.00	11,963.29	85,000.06
2320	SSI BLIND WITH QMB	292.83	62.87	0.00	0.00	0.00	0.00	0.00	204.26	608.20	0.00	0.00	592.36	1,760.52
SUBTOTAL:		1,331,398.18	2,034,886.42	1,653,660.37	2,212,786.90	1,417,464.08	1,506,826.79	1,618,328.28	1,593,096.58	1,688,644.61	412,613.10	446,718.54	3,467,587.25	19,384,011.10
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		1,331,398.18	2,034,886.42	1,653,660.37	2,212,786.90	1,417,464.08	1,506,826.79	1,618,328.28	1,593,096.58	1,688,644.61	412,613.10	446,718.54	3,467,587.25	19,384,011.10

LONG TERM CARE FEE FOR SERVICE - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.05	909.69	0.00	1,033.74
2100	SSI AGED WITH MEDIC A	103,818.39	109,726.90	28,275.54	18,458.55	5,173.54	22,930.88	13,458.42	27,534.38	13,681.94	80,143.10	12,686.39	27,648.86	463,536.89
2110	SSI AGED NON-MEDICA P	6,828.03	5,254.09	35,919.50	34,011.86	2,027.91	2,281.21	16,780.06	0.00	0.00	0.00	-27,888.45	3,123.34	78,337.55
2120	SSI AGED WITH QMB	1,251.92	1,221.92	1,524.60	5,568.28	6,492.95	111.02	121.59	44.17	43,176.81	-1.78	5,370.72	18,755.04	83,637.24
2200	SSI DISABLED WITH M F	5,422.20	5,346.71	15,530.87	28,710.57	1,150.03	-5,761.98	13,199.75	3,158.94	7,165.66	4,729.12	1,077.14	1,152.59	80,881.60
2210	SSI DISABLED NON-ME D	42,117.76	62,467.60	37,822.17	54,754.34	69,035.35	51,734.12	47,176.46	43,989.66	27,913.89	32,326.57	41,192.29	31,498.67	542,028.88
2220	SSI DISABLED WITH Q M	2,533.82	5,296.73	6,470.40	2,364.76	3,454.03	1,997.25	1,957.58	5,870.49	1,622.53	4,064.32	4,216.32	2,586.77	42,435.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	177.14	435.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.96
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		161,972.12	189,491.09	125,978.90	143,868.36	87,333.81	73,292.50	92,693.86	80,597.64	93,560.83	121,385.38	37,564.10	84,765.27	1,292,503.86
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		161,972.12	189,491.09	125,978.90	143,868.36	87,333.81	73,292.50	92,693.86	80,597.64	93,560.83	121,385.38	37,564.10	84,765.27	1,292,503.86

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	47.76	4,341.76	617.26	304.80	259.34	424.28	323.04	950.91	501.67	1,554.52	1,041.73	-2,168.99	8,198.08
1007	TANF 21-44 FEMALE WI	496.17	4,144.14	2,393.10	1,300.09	551.30	2,282.87	4,247.72	2,608.04	4,919.74	1,192.78	8,347.13	2,267.06	34,750.14
1008	TANF 45-64 M & F WIT	8,230.29	10,481.11	9,364.55	7,944.69	6,856.47	4,219.17	4,156.91	1,963.23	4,791.94	15,380.25	15,713.74	3,532.56	92,634.91
1009	TANF 65+ M & F WITH	3,078.59	1,095.74	69.21	605.66	667.40	771.55	3,882.50	3,897.39	4,136.58	5,322.96	8,408.35	4,889.12	36,825.05
1011	TANF <1 M & F NON-ME	657,258.81	690,958.90	196,063.26	462,780.51	294,969.76	297,275.59	362,854.42	595,999.29	697,486.65	1,166,655.86	1,013,937.36	-226,616.95	6,209,623.46
1012	TANF 01-05 M & F NON	48,596.12	63,642.29	38,331.53	54,263.93	65,363.87	77,855.51	107,044.63	87,234.52	79,847.82	283,912.04	379,948.09	-313,129.08	972,911.27
1013	TANF 06-13 M & F NON	47,202.93	67,047.81	65,398.57	104,972.36	124,009.25	102,192.84	94,047.28	72,734.14	80,890.50	358,357.69	469,050.71	-351,513.90	1,234,390.18
1014	TANF 14-20 MALE NON-	25,561.11	18,971.61	15,373.77	43,289.64	41,042.08	40,527.49	51,438.66	51,777.74	41,208.57	141,721.28	260,580.42	-91,245.67	640,246.70
1015	TANF 14-20 FEMALE N	70,752.82	82,377.81	69,059.76	89,955.79	73,109.45	93,779.34	126,407.45	115,999.77	97,073.57	436,101.31	408,150.77	-327,575.05	1,335,192.79
1016	TANF 21-44 MALE NON-	551,711.86	825,527.30	682,020.32	810,064.17	837,249.40	667,350.88	924,788.10	854,393.88	811,132.90	1,822,995.23	2,204,666.87	-691,781.49	10,300,119.42
1017	TANF 21-44 FEMALE N	1,431,839.41	2,303,052.63	1,750,835.96	2,159,504.07	2,137,878.93	1,912,565.73	2,456,842.49	2,191,450.88	2,162,087.68	5,363,722.36	7,394,239.32	-3,652,503.45	27,611,516.01
1018	TANF 45-64 M & F NON	630,334.80	1,035,193.65	750,713.39	1,074,914.10	680,437.12	1,060,562.10	1,025,591.39	1,018,544.46	1,041,212.67	2,363,490.76	3,492,209.05	-1,600,744.54	12,572,458.95
1019	TANF 65+ M & F NON-M	7.46	0.00	0.00	319.78	155.30	122.12	51.42	295.55	138.50	3,336.49	10,050.49	-9,802.52	4,674.59
1026	TANF 21-44 MALE WITH	0.00	0.00	803.83	1,390.94	0.00	1,015.71	890.72	0.00	985.88	2,041.25	6,124.10	1,153.85	14,406.28
1027	TANF 21-44 FEMALE WI	3,648.31	9,128.43	4,335.88	16,573.41	9,951.61	6,956.08	12,669.91	13,082.01	6,770.98	13,638.01	6,063.24	-2,255.30	100,562.57
1028	TANF 45-64 M & F WIT	11,720.30	9,694.25	10,589.71	16,729.11	5,876.34	8,492.65	17,248.03	4,235.25	3,183.07	3,434.44	8,179.74	-3,476.49	95,906.40
1029	TANF 65+ M & F WITH	96.18	18.25	126.71	642.09	1,146.69	2,213.86	2,929.22	3,285.30	3,437.66	7,024.70	7,813.55	1,406.25	30,140.46
2100	SSI AGED WITH MEDIC	90,481.72	76,524.73	74,297.05	106,609.44	104,933.03	79,106.40	120,255.65	82,782.87	112,956.47	144,287.46	384,673.65	-129,894.60	1,247,013.87
2110	SSI AGED NON-MEDICA	30,826.91	80,394.58	18,259.70	18,390.49	17,585.06	34,391.67	36,800.59	30,450.23	26,779.52	141,767.30	143,194.20	-81,770.70	497,069.55
2120	SSI AGED WITH QMB	272,614.34	372,984.08	324,395.78	393,541.89	338,866.43	330,965.72	417,146.24	378,077.08	335,121.30	669,071.37	825,575.09	-185,154.87	4,473,204.45
2200	SSI DISABLED WITH M	287,967.80	418,775.24	241,820.91	378,657.27	208,733.39	213,221.44	299,459.71	317,887.69	294,141.59	599,125.09	549,862.85	-38,261.50	3,771,391.48
2210	SSI DISABLED NON-ME	3,081,358.97	5,139,269.08	3,860,070.43	4,847,667.31	4,475,739.47	4,363,347.15	4,844,216.91	4,870,181.49	4,705,974.28	9,006,895.03	11,686,495.84	-2,310,347.66	58,570,868.30
2220	SSI DISABLED WITH Q	828,799.60	1,218,056.98	890,079.17	1,230,641.94	870,770.48	962,527.46	1,205,629.75	918,721.97	1,002,767.51	1,539,572.32	1,902,574.26	118,867.42	12,689,008.86
2300	SSI BLIND WITH MEDIC	2,570.12	2,514.86	2,404.72	5,660.17	363.29	249.38	290.84	314.81	144.91	1,217.29	1,532.81	-2,130.39	15,132.81
2310	SSI BLIND NON-MEDIC	31,086.66	75,979.50	67,835.27	66,994.22	40,734.84	35,732.63	65,394.12	29,367.14	43,963.17	68,584.07	100,789.09	7,466.51	633,927.22
2320	SSI BLIND WITH QMB	17,462.40	25,694.74	13,502.90	14,958.11	7,228.87	17,490.89	17,972.37	10,299.00	11,296.42	19,446.06	27,324.56	11,024.11	193,700.43
4302	SOBRA CHILD 01-05 M	0.00	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.12
4311	SOBRA CHILD <1 M & F	988,090.71	1,260,018.18	1,043,482.33	976,993.81	1,114,817.86	909,102.82	1,204,396.54	1,175,830.03	1,057,051.02	3,154,995.45	3,315,986.31	-1,804,496.78	14,396,268.28
4312	SOBRA CHILD 01-05 M	650,883.56	1,169,867.01	834,785.25	1,068,177.92	792,829.62	891,053.24	1,187,597.92	1,153,905.50	1,327,049.39	4,163,147.03	5,519,471.12	-4,495,280.47	14,263,487.09
4313	SOBRA CHILD 06-13 M	883,598.55	1,529,510.70	1,342,605.99	1,406,870.94	1,138,274.11	1,225,305.32	1,447,644.33	1,395,626.32	1,549,234.52	5,179,034.94	7,436,891.86	-4,883,951.14	19,650,646.44
4314	SOBRA CHILD 14-20 MA	247,570.46	558,761.94	464,815.68	597,934.08	461,920.27	511,682.38	512,475.12	472,950.30	522,597.76	1,404,422.36	1,749,143.93	-855,426.99	6,648,847.29
4315	SOBRA CHILD 14-20 FE	347,687.28	551,854.84	445,975.14	644,049.19	458,931.06	647,477.76	729,805.74	691,064.43	674,374.98	1,768,260.03	2,476,476.02	-1,328,943.66	8,107,012.81
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.72	22.83	0.00	102.10	222.65
5007	SOBRA PREG 21-44 FE	0.00	0.00	155.46	0.00	0.00	166.01	167.54	0.00	0.00	0.00	0.00	862.65	1,351.66
5013	SOBRA PREG 09-13 FE	0.00	602.06	579.11	152.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.41
5015	SOBRA PREG 14-20 FE	108,685.73	185,755.22	178,536.67	134,395.88	120,792.54	143,805.05	139,625.08	120,301.26	137,866.48	268,343.45	484,315.21	-150,331.37	1,872,091.20

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	737,238.33	1,021,186.23	784,965.67	973,553.77	646,159.76	604,303.89	911,328.10	761,471.39	686,211.98	2,102,946.48	2,653,960.88	-1,407,974.84	10,475,351.64
5018	SOBRA PREG 45-64 FE M	2,221.69	957.52	3,515.20	2,918.17	0.00	0.00	810.14	271.58	400.61	2,730.00	1,820.00	-2,532.46	13,112.45
5027	SOBRA PREG 21-44 FE M	484.26	1,106.99	1,148.30	309.07	491.91	649.03	522.44	98.30	588.32	841.44	1,856.41	-3.47	8,093.00
SUBTOTAL:		12,100,212.01	18,815,590.28	14,189,327.54	17,714,031.05	15,078,696.30	15,249,186.01	18,336,953.02	17,428,053.75	17,528,424.33	42,224,591.93	54,956,468.75	-24,797,742.70	218,823,792.27
1106	TANF EXPANDED 21-44	2,769.46	3,384.93	3,405.19	7,465.01	2,417.63	2,492.88	119.24	3,584.04	5,802.59	2,252.50	2,677.44	-2,049.91	34,321.00
1107	TANF EXPANDED 21-44	3,174.72	3,509.91	2,789.68	6,177.60	7,155.13	6,323.01	6,457.09	4,331.31	4,495.09	6,675.97	8,934.44	2,867.45	62,891.40
1108	TANF EXPANDED 45-64	31,711.66	28,500.32	38,116.04	46,506.78	51,966.43	20,744.35	33,275.03	43,500.19	43,284.33	57,431.10	46,314.66	-6,324.19	435,026.70
1109	TANF EXPANDED 65+ M	6,112.32	24,884.05	7,142.99	9,980.42	5,541.04	11,750.79	9,872.31	15,746.45	17,942.04	31,977.24	46,687.32	-25,382.51	162,254.46
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.36
1114	TANF EXPANDED 14-20	3,618.71	1,849.53	1,623.39	5,123.37	7,597.89	3,581.72	1,175.01	0.00	653.04	5,321.78	6,866.30	-6,016.53	31,394.21
1115	TANF EXPANDED 14-20	1,560.17	6,107.95	6,660.45	6,912.32	1,727.44	8,097.87	6,154.99	7,451.36	2,936.55	34,444.11	47,864.22	-25,577.45	104,339.98
1116	TANF EXPANDED 21-44	198,719.81	294,095.20	202,464.70	277,142.25	223,963.22	298,359.34	236,588.92	263,192.06	311,608.07	664,967.51	880,620.74	-365,430.27	3,486,291.55
1117	TANF EXPANDED 21-44	536,683.70	703,740.76	868,016.56	775,407.17	623,133.32	673,119.90	794,821.75	673,952.19	774,712.43	2,228,145.87	3,089,797.56	-1,623,318.98	10,118,212.23
1118	TANF EXPANDED 45-64	391,250.09	629,351.15	516,451.32	577,969.83	396,853.04	498,877.54	514,572.38	546,799.10	526,925.20	1,574,971.11	2,282,851.06	-1,572,516.02	6,884,355.80
1119	TANF EXPANDED 65+ M	772.42	8,179.64	0.00	0.00	656.50	451.87	609.04	2,206.33	146.45	3,282.18	4,199.65	-4,677.15	15,826.93
1126	TANF EXPANDED 21-44	9,997.63	11,550.69	10,720.55	20,973.22	19,435.53	14,153.28	17,345.65	15,408.73	18,910.47	32,016.57	33,159.73	543.56	204,215.61
1127	TANF EXPANDED 21-44	14,172.24	26,663.71	18,677.06	14,767.80	27,348.45	22,920.13	35,015.68	21,134.21	30,704.01	38,294.50	46,534.49	-17,573.95	278,658.33
1128	TANF EXPANDED 45-64	79,500.75	88,467.47	58,617.30	76,452.21	80,644.64	93,834.38	133,816.70	121,524.15	71,070.09	140,256.31	143,905.31	1,415.34	1,089,504.65
1129	TANF EXPANDED 65+ M	26,596.73	52,960.12	22,465.20	41,069.83	25,185.90	31,434.89	45,074.32	31,378.44	29,429.16	80,270.61	91,393.99	-15,031.75	462,227.44
2400	SSI AGED EXPANDED M/L	3,611.88	9,372.78	2,782.82	14,175.75	3,194.15	1,616.33	2,282.75	2,563.33	5,734.31	10,181.39	27,844.15	-2,381.63	80,978.01
2410	SSI AGED EXPANDED N A	3,794.54	13,312.07	2,225.81	1,485.85	3,672.41	1,358.14	680.72	1,775.79	10,021.36	8,525.29	17,618.47	-11,795.25	52,675.20
2420	SSI AGED EXPANDED M/L	227,286.25	287,591.70	187,828.76	299,349.41	227,005.55	256,857.43	376,278.32	303,092.02	293,445.95	657,355.35	796,457.08	-202,225.92	3,710,321.90
2600	SSI DISABLED EXPAND F	4,540.98	5,653.28	7,624.58	8,038.74	3,200.40	12,305.62	9,376.26	5,525.66	5,268.67	8,256.55	12,830.42	-1,949.53	80,671.63
2610	SSI DISABLED EXPAND F	109,618.30	137,904.68	96,117.89	96,328.57	134,982.21	101,431.73	134,506.41	115,395.30	149,049.14	222,757.81	401,925.22	90,491.61	1,790,508.87
2620	SSI DISABLED EXPAND F	238,266.30	373,344.32	210,984.15	329,310.62	246,267.59	269,547.76	357,350.89	255,942.77	295,320.65	458,986.93	579,974.47	37,045.81	3,652,342.26
SUBTOTAL:		1,893,758.66	2,710,424.26	2,264,714.44	2,614,636.75	2,092,137.83	2,329,258.96	2,715,373.46	2,434,503.43	2,597,459.60	6,266,370.68	8,568,456.72	-3,749,887.27	32,737,207.52
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	-799.50	0.00	0.00	0.00	0.00	0.00	910.00	0.00	-910.00	-799.50
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	896.68	468.97	47.76	0.00	0.00	0.00	0.00	223.01	509.90	2,146.32
3508	ADULT 40-100% M&F 45	1,886.71	781.92	5,838.50	-323.48	210.55	0.00	62.41	1,609.58	-37.59	1,435.87	258.00	297.68	12,020.15
3509	ADULT 40-100% M&F 65	0.00	0.00	244.04	0.00	81.01	0.00	0.00	0.00	0.00	127.66	183.75	-230.41	406.05

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	17,326.49	23,827.25	51,235.64	21,726.21	16,232.79	20,722.27	18,634.52	22,829.89	17,850.92	49,555.79	57,126.69	-20,154.59	296,913.87
3515	ADULT 40-100% FEMAL	32,693.21	29,446.95	24,891.82	26,163.63	16,303.06	19,560.23	20,786.39	20,659.92	31,702.46	120,731.82	165,520.13	-87,722.60	420,737.02
3516	ADULT 40-100% MALE 2	359,646.46	413,387.96	269,788.55	413,271.24	520,634.17	597,887.69	320,547.25	440,297.48	280,439.81	748,637.09	1,055,851.49	-238,326.75	5,182,062.44
3517	ADULT 40-100% FEMAL	160,411.64	222,229.97	209,621.16	135,936.05	138,462.04	135,730.51	196,133.56	164,211.36	191,417.26	600,111.06	791,374.62	-423,932.51	2,521,706.72
3518	ADULT 40-100% M&F 45	653,104.90	990,415.35	825,446.34	982,882.46	909,182.66	896,784.38	994,762.14	815,303.95	1,040,435.03	2,313,734.75	3,143,730.23	-1,451,644.46	12,114,137.73
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.13	0.00	954.56	455.00	-455.00	2,137.69
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	348.60	0.00	0.00	56.79	383.67	0.00	0.00	643.80	0.00	-381.12	1,051.74
3707	ADULT <40% EXP FEMA	0.00	876.33	56.82	-247.35	0.00	165.02	488.68	0.00	34.64	0.00	0.00	0.00	1,374.14
3708	ADULT <40% EXP M&F	7,404.35	2,560.72	2,434.54	5,468.79	2,678.96	715.68	3,060.41	371.00	7,848.18	8,372.73	11,651.04	-4,586.77	47,979.63
3709	ADULT <40% EXP M&F	0.00	1,907.91	0.00	319.78	0.00	0.00	0.00	0.00	0.00	0.00	57.84	79.10	2,364.63
3714	ADULT <40% EXP MALE	128,177.73	190,187.53	133,173.73	257,172.85	168,079.42	171,672.28	289,587.21	188,709.19	182,221.82	370,745.98	421,467.86	-9,724.65	2,491,470.95
3715	ADULT <40% EXP FEMA	81,753.31	142,863.64	107,015.79	140,162.72	134,994.97	147,024.36	152,978.04	163,967.18	169,247.34	439,582.21	642,506.86	-269,501.72	2,052,594.70
3716	ADULT <40% EXP MALE	2,637,866.13	3,886,347.57	2,891,641.74	3,725,663.71	3,299,089.22	3,112,253.66	4,488,400.64	4,234,375.04	4,028,758.22	6,986,682.71	9,356,678.04	-1,592,066.61	47,055,690.07
3717	ADULT <40% EXP FEMA	1,102,449.98	1,484,286.72	1,423,543.88	1,580,238.94	1,440,215.31	1,393,996.38	1,836,957.77	1,684,149.01	1,883,156.74	4,004,620.81	4,973,157.56	-1,707,056.35	21,099,716.75
3718	ADULT <40% EXP M&F	3,110,157.45	4,935,322.41	3,474,047.41	4,749,116.33	3,995,794.67	4,145,314.81	4,846,198.87	4,615,993.96	4,620,912.81	9,595,149.12	13,426,582.70	-4,831,979.13	56,682,611.41
3719	ADULT <40% EXP M&F	0.00	0.00	420.76	537.05	0.00	0.00	0.00	0.00	71.61	427.00	2,993.93	-2,494.77	1,955.58
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	10.33	189.27	554.40	1,098.32	0.00	72.49	0.00	0.00	0.00	0.00	0.00	0.00	1,924.81
3728	ADULT <40% EXP M&F	0.00	8.39	0.00	1,058.98	132.60	143.88	37.78	0.00	0.00	0.00	0.00	0.00	1,381.63
SUBTOTAL:		8,292,888.69	12,324,639.89	9,420,303.72	12,040,343.41	10,642,560.40	10,642,148.19	13,169,019.34	12,353,660.69	12,454,059.25	25,242,422.96	34,049,818.75	-10,640,280.76	149,991,584.53
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.52	0.00	87.52
3907	NEWLY ELIGIBLE FEMA	995.90	759.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.37
3908	NEWLY ELIGIBLE M&F	102.69	-39.17	153.53	0.00	0.00	183.30	1,137.63	231.80	0.00	96.95	497.47	-186.90	2,177.30
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	506.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.44
3914	NEWLY ELIGIBLE MALE	3,469.50	4,996.79	7,238.46	6,060.59	797.69	2,365.23	2,880.96	2,706.88	6,942.07	8,772.75	9,650.00	-6,451.86	49,429.06
3915	NEWLY ELIGIBLE FEMA	11,407.29	13,216.12	5,086.25	16,565.47	10,699.52	16,759.06	30,613.97	6,472.00	20,791.00	51,740.19	58,352.04	-46,463.04	195,239.87
3916	NEWLY ELIGIBLE MALE	107,254.50	254,363.09	272,315.22	317,997.78	164,778.28	269,592.35	191,950.43	294,001.54	185,038.28	365,898.37	521,168.73	-148,467.08	2,795,891.49
3917	NEWLY ELIGIBLE FEMA	138,711.51	173,572.82	137,346.10	216,786.52	137,387.38	156,391.87	218,077.69	246,119.22	310,617.12	665,041.78	965,614.64	-617,337.07	2,748,329.58
3918	NEWLY ELIGIBLE M&F	323,296.68	527,183.63	435,063.50	523,744.20	542,752.71	753,349.56	734,332.19	484,377.55	497,258.12	1,320,264.36	2,076,277.34	-947,141.22	7,270,758.62
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	51.61	176.09	629.78	0.00	0.00	0.00	0.00	455.00	-455.00	857.48
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		585,238.07	974,052.75	857,203.06	1,081,206.17	857,098.11	1,199,271.15	1,178,992.87	1,033,908.99	1,020,646.59	2,411,814.40	3,632,102.74	-1,766,502.17	13,065,032.73
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	3,547.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.72
4412	SOBRA 100-133% M&F	0.00	0.00	94.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	549.24

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	40,827.91	75,963.29	99,358.91	100,847.79	66,479.52	92,374.43	88,685.49	102,196.71	146,895.01	462,202.92	587,926.64	-446,239.06	1,417,519.56
4414	SOBRA 100-133% MALE	27,680.97	28,162.30	23,388.21	63,754.26	18,769.94	32,154.22	24,114.36	22,237.89	17,376.65	110,538.11	179,871.70	-122,716.88	425,331.73
4415	SOBRA 100-133% FEMA	29,413.21	56,267.20	32,673.44	48,823.42	56,167.77	49,723.91	46,811.16	58,125.08	55,704.87	177,032.46	227,439.91	-142,916.26	695,266.17
SUBTOTAL:		97,922.09	160,392.79	155,514.80	216,973.19	141,417.23	174,252.56	159,611.01	182,559.68	219,976.53	749,773.49	995,238.25	-711,417.20	2,542,214.42
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	170.89	723.32	12,264.70	2,781.22	1,204.85	0.00	1,208.29	123.16	909.67	7,358.96	30,405.15	593.62	57,743.83
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	455.00	1,365.00
SUBTOTAL:		170.89	723.32	12,264.70	2,781.22	1,204.85	0.00	1,208.29	123.16	909.67	8,268.96	30,405.15	1,048.62	59,108.83
8700	SSI DISABLED FREEDO	10,776.43	12,252.71	13,364.87	16,125.97	4,037.20	9,463.72	13,527.77	11,237.67	4,976.41	16,019.52	21,992.75	-2,847.13	130,927.89
8710	SSI DISABLED FREEDO	3,944.08	4,759.19	2,245.54	2,663.94	3,909.98	2,474.38	8,083.42	6,058.38	3,556.29	27,704.29	32,499.47	-18,990.84	78,908.12
8720	SSI DISABLED FREEDO	1,102.55	233.33	866.48	752.69	64.72	374.10	631.29	408.72	704.93	2,648.37	1,813.22	1,631.04	11,231.44
SUBTOTAL:		15,823.06	17,245.23	16,476.89	19,542.60	8,011.90	12,312.20	22,242.48	17,704.77	9,237.63	46,372.18	56,305.44	-20,206.93	221,067.45
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		22,986,013.47	35,003,068.52	26,915,805.15	33,689,514.39	28,821,126.62	29,606,429.07	35,583,400.47	33,450,514.47	33,830,713.60	76,949,614.60	102,288,795.80	-41,684,988.41	417,440,007.75

ACUTE FEE FOR SERVICE - IHS CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACUTE FEE FOR SERVICE - IHS CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACUTE FEE FOR SERVICE - IHS CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACUTE FEE FOR SERVICE - IHS CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LONG TERM CARE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,429,586.71	3,067,074.77	2,608,549.52	2,900,373.89	2,174,303.20	2,968,110.73	3,146,016.96	2,351,041.45	2,553,460.35	2,699,272.19	3,087,724.72	2,462,260.77	32,447,775.26
2110	SSI AGED NON-MEDICA A	107,921.13	133,529.34	151,408.05	161,241.66	115,041.73	177,188.18	165,989.80	138,199.36	145,130.39	176,505.09	169,267.03	100,553.66	1,741,975.42
2120	SSI AGED WITH QMB	3,276,411.00	4,259,112.76	3,727,178.20	4,247,451.57	3,080,350.53	3,845,496.03	4,444,730.85	3,536,253.59	3,573,855.28	4,092,245.15	4,465,771.03	3,649,685.51	46,198,541.50
2200	SSI DISABLED WITH M F	539,410.68	748,408.76	539,722.22	651,938.85	463,848.53	666,537.40	670,392.51	508,303.95	561,549.50	477,845.45	543,701.61	415,622.88	6,787,282.34
2210	SSI DISABLED NON-ME D	2,122,969.75	3,008,893.09	2,324,461.99	2,643,360.70	1,834,773.28	2,754,892.37	2,530,005.41	2,490,635.24	2,464,032.69	3,035,228.30	3,878,185.91	1,835,220.29	30,922,659.02
2220	SSI DISABLED WITH Q M	745,900.80	1,015,381.64	871,135.22	1,095,933.69	793,159.75	1,040,696.45	1,213,734.21	960,478.97	839,504.87	895,896.09	1,105,081.24	727,470.59	11,304,373.52
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	711.08	1,643.35	1,544.49	2,306.16	1,506.60	781.20	1,295.92	967.20	421.06	11,177.06
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	29.84	275.10	5,004.29	8,944.85	11,018.26	-1,189.05	24,083.29
2320	SSI BLIND WITH QMB	55.00	2,107.16	2,221.48	3,699.66	4,424.96	3,074.82	3,618.30	2,515.03	2,584.14	6,585.95	5,746.41	3,002.99	39,635.90
SUBTOTAL:		9,222,255.07	12,234,507.52	10,224,676.68	11,704,711.10	8,467,545.33	11,457,540.47	12,176,824.04	9,989,209.29	10,145,902.71	11,393,818.99	13,267,463.41	9,193,048.70	129,477,503.31
8720	SSI DISABLED FREEDO M	3,044.16	3,805.20	3,044.16	3,045.12	3,045.07	2,283.12	4,244.76	3,124.80	3,173.37	3,124.80	3,906.00	3,013.20	38,853.76
SUBTOTAL:		3,044.16	3,805.20	3,044.16	3,045.12	3,045.07	2,283.12	4,244.76	3,124.80	3,173.37	3,124.80	3,906.00	3,013.20	38,853.76
TOTAL:		9,225,299.23	12,238,312.72	10,227,720.84	11,707,756.22	8,470,590.40	11,459,823.59	12,181,068.80	9,992,334.09	10,149,076.08	11,396,943.79	13,271,369.41	9,196,061.90	129,516,357.07

LONG TERM CARE FEE FOR SERVICE - IHS CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

QMB - FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	-1,364.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	14.76	-469.76	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	14.76	-1,833.76	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	14.76	-1,833.76	0.00

QMB - FEE FOR SERVICE - IHS CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KidsCare - CAPITATION AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	119,251.39	132,207.41	116,564.06	134,163.67	144,810.45	151,451.23	151,580.00	183,680.79	167,280.47	163,105.79	167,720.31	163,747.10	1,795,562.67
6012	KIDS 1-5 M & F NON-M	930,841.31	933,412.41	966,219.61	1,528,621.10	1,454,115.92	1,498,807.65	1,470,041.30	1,637,461.80	1,523,549.53	1,509,996.63	1,534,285.83	1,538,967.75	16,526,320.84
6013	KIDS 6-13 M & F NON-	1,769,582.94	1,750,229.49	1,853,370.37	2,790,541.54	2,673,184.15	2,774,938.11	2,720,735.53	3,013,555.44	2,818,220.31	2,834,846.38	2,879,520.96	2,908,751.38	30,787,476.60
6014	KIDS 14-19 MALE NON-	645,960.88	629,453.67	677,457.88	747,539.50	692,377.97	727,052.81	707,890.25	791,897.46	713,504.10	727,094.13	730,213.48	736,596.42	8,527,038.55
6015	KIDS 14-19 FEMALE NO	953,492.75	920,800.00	977,332.84	722,069.86	683,347.05	719,426.08	697,434.36	849,183.18	732,345.84	746,815.21	748,851.22	752,657.51	9,503,755.90
9960	KIDSCARE KICK PAYME N	6,279.40	12,623.64	23,249.87	0.00	6,000.27	0.00	6,000.27	6,000.27	18,000.81	12,000.54	11,294.87	0.00	101,449.94
SUBTOTAL:		4,425,408.67	4,378,726.62	4,614,194.63	5,922,935.67	5,653,835.81	5,871,675.88	5,753,681.71	6,481,778.94	5,972,901.06	5,993,858.68	6,071,886.67	6,100,720.16	67,241,604.50
TOTAL:		4,425,408.67	4,378,726.62	4,614,194.63	5,922,935.67	5,653,835.81	5,871,675.88	5,753,681.71	6,481,778.94	5,972,901.06	5,993,858.68	6,071,886.67	6,100,720.16	67,241,604.50

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	262.07	266.93	256.07	234.65	251.94	260.71	261.87	270.97	288.01	283.80	292.12	285.55	3,214.69
6012	KIDS 1-5 M & F NON-M	7,628.26	7,790.83	7,937.59	8,584.44	8,167.94	8,255.34	8,236.62	8,403.58	8,529.30	8,429.23	8,557.70	8,582.53	99,103.36
6013	KIDS 6-13 M & F NON-	13,979.68	14,154.33	14,668.42	15,663.29	14,998.58	15,182.65	15,255.32	15,510.72	15,783.86	15,848.51	16,093.21	16,250.32	183,388.89
6014	KIDS 14-19 MALE NON-	3,647.77	3,669.60	3,834.32	4,184.92	3,877.52	3,944.33	3,935.87	3,917.01	3,974.21	4,058.67	4,075.83	4,109.40	47,229.45
6015	KIDS 14-19 FEMALE NO	3,569.17	3,563.56	3,673.40	4,046.04	3,831.44	3,898.03	3,908.80	3,939.91	4,067.79	4,139.61	4,161.07	4,167.96	46,966.78
9960	KIDSCARE KICK PAYME N	1.00	2.00	4.00	0.00	1.00	0.00	1.00	1.00	3.00	2.00	2.00	0.00	17.00
SUBTOTAL:		29,087.95	29,447.25	30,373.80	32,713.34	31,128.42	31,541.06	31,599.48	32,043.19	32,646.17	32,761.82	33,181.93	33,395.76	379,920.17
TOTAL:		29,087.95	29,447.25	30,373.80	32,713.34	31,128.42	31,541.06	31,599.48	32,043.19	32,646.17	32,761.82	33,181.93	33,395.76	379,920.17

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	11,163.91	11,228.10	10,782.82	325.43	346.13	2,074.09	344.02	361.47	380.92	378.72	389.65	383.11	38,158.37
6012	KIDS 1-5 M & F NON-M	315,349.20	320,984.71	327,933.57	11,875.49	11,124.25	46,769.82	11,538.30	11,431.57	11,630.28	12,743.71	11,940.42	12,869.61	1,106,190.93
6013	KIDS 6-13 M & F NON-	574,129.11	581,246.44	602,537.60	21,249.89	20,598.89	84,708.88	20,996.89	22,863.84	22,380.39	22,886.99	23,098.95	23,215.08	2,019,912.95
6014	KIDS 14-19 MALE NON-	171,357.69	172,136.05	180,234.68	12,538.57	10,514.85	28,673.23	10,711.97	9,862.03	9,988.98	10,381.40	10,486.60	10,430.13	637,316.18
6015	KIDS 14-19 FEMALE NO	167,709.13	166,734.20	171,902.23	11,044.63	10,300.43	29,461.23	10,542.67	9,760.70	10,090.57	10,270.30	10,391.87	10,294.71	618,502.67
SUBTOTAL:		1,239,709.04	1,252,329.50	1,293,390.90	57,034.01	52,884.55	191,687.25	54,133.85	54,279.61	54,471.14	56,661.12	56,307.49	57,192.64	4,420,081.10
TOTAL:		1,239,709.04	1,252,329.50	1,293,390.90	57,034.01	52,884.55	191,687.25	54,133.85	54,279.61	54,471.14	56,661.12	56,307.49	57,192.64	4,420,081.10

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	11.39	10.61	17.68	241.00	258.00	267.00	267.00	278.00	291.00	289.00	298.00	294.00	2,522.68
6012	KIDS 1-5 M & F NON-M	371.90	342.86	499.90	8,869.00	8,320.00	8,403.00	8,429.00	8,537.00	8,617.00	8,667.03	8,783.03	8,760.03	78,599.75
6013	KIDS 6-13 M & F NON-	690.88	640.58	966.79	16,240.00	15,330.00	15,573.00	15,662.00	15,916.96	16,069.03	16,428.03	16,583.03	16,653.03	146,753.33
6014	KIDS 14-19 MALE NON-	173.54	184.88	245.66	4,392.06	4,031.03	4,087.03	4,088.28	4,072.00	4,113.00	4,262.00	4,291.70	4,263.23	38,204.41
6015	KIDS 14-19 FEMALE NO	172.46	179.88	242.20	4,248.03	3,948.03	4,031.03	4,045.03	4,055.00	4,165.00	4,290.00	4,312.00	4,292.00	37,980.66
SUBTOTAL:		1,420.17	1,358.81	1,972.23	33,990.09	31,887.06	32,361.06	32,491.31	32,858.96	33,255.03	33,936.06	34,267.76	34,262.29	304,060.83
TOTAL:		1,420.17	1,358.81	1,972.23	33,990.09	31,887.06	32,361.06	32,491.31	32,858.96	33,255.03	33,936.06	34,267.76	34,262.29	304,060.83

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	1,794.42	1,794.42	1,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.12
6013	KIDS 6-13 M & F NON-	2,990.70	1,794.42	1,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,579.54
6014	KIDS 14-19 MALE NON-	1,196.28	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.56
6015	KIDS 14-19 FEMALE NO	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14
SUBTOTAL:		6,579.54	4,186.98	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.36
TOTAL:		6,579.54	4,186.98	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.36

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
6013	KIDS 6-13 M & F NON-	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
6014	KIDS 14-19 MALE NON-	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
6015	KIDS 14-19 FEMALE NO	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		11.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
TOTAL:		11.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00

KidsCare - FEE FOR SERVICE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	162.49	914.05	238.81	270.49	422.06	77.50	1,179.72	201.70	2,246.92	1,449.91	16,940.70	-666.76	23,437.59
6012	KIDS 1-5 M & F NON-M	10,139.27	14,689.39	12,115.28	11,427.06	9,814.14	16,878.74	20,402.51	21,292.84	32,483.71	34,670.58	44,399.94	7,384.01	235,697.47
6013	KIDS 6-13 M & F NON-	82,808.67	78,365.63	58,936.46	77,409.57	85,531.10	45,080.36	50,311.26	102,351.90	61,516.68	60,293.40	101,315.56	38,335.22	842,255.81
6014	KIDS 14-19 MALE NON-	13,580.70	16,404.68	13,944.36	46,642.34	24,484.66	27,149.41	30,005.62	63,936.27	46,890.15	44,515.66	64,785.56	19,157.49	411,496.90
6015	KIDS 14-19 FEMALE NO	120,789.67	12,782.97	15,263.63	19,171.65	42,223.15	30,218.72	17,649.38	28,675.41	21,049.19	41,321.48	56,670.56	43,571.90	449,387.71
SUBTOTAL:		227,480.80	123,156.72	100,498.54	154,921.11	162,475.11	119,404.73	119,548.49	216,458.12	164,186.65	182,251.03	284,112.32	107,781.86	1,962,275.48
TOTAL:		227,480.80	123,156.72	100,498.54	154,921.11	162,475.11	119,404.73	119,548.49	216,458.12	164,186.65	182,251.03	284,112.32	107,781.86	1,962,275.48

KidsCare - REINSURANCE

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.52	0.00	10,115.52
6012	KIDS 1-5 M & F NON-M	8,845.88	103,124.42	18,432.00	24,265.34	-1,227.51	490.11	0.00	52,159.05	0.00	0.00	-490.11	6,440.22	212,039.40
6013	KIDS 6-13 M & F NON-	155,090.01	41,927.76	105,743.46	60,918.56	88,197.91	57,403.83	6,097.95	21,131.57	44,817.09	10,691.06	46,130.67	599,138.77	1,237,288.64
6014	KIDS 14-19 MALE NON-	69,646.87	50,443.75	105,482.54	27,788.63	59,760.98	38,271.35	396.78	46,017.76	58,314.12	71,789.50	39,708.67	26,538.06	594,159.01
6015	KIDS 14-19 FEMALE NO	5,374.05	4,195.84	4,399.07	0.00	0.00	0.00	10,139.49	233.46	-3,915.35	236.31	0.00	20,343.59	41,006.46
SUBTOTAL:		238,956.81	199,691.77	234,057.07	112,972.53	146,731.38	96,165.29	16,634.22	119,541.84	99,215.86	82,716.87	95,464.75	652,460.64	2,094,609.03
TOTAL:		238,956.81	199,691.77	234,057.07	112,972.53	146,731.38	96,165.29	16,634.22	119,541.84	99,215.86	82,716.87	95,464.75	652,460.64	2,094,609.03

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1010	TANF NON-MEDICARE	657.19	640.28	544.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.17
1020	TANF WITH QMB	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2100	SSI AGED WITH MEDICA	221.85	222.14	230.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.98
2110	SSI AGED NON-MEDICAR	10.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2120	SSI AGED WITH QMB	337.61	352.75	370.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.44
2200	SSI DISABLED WITH ME	2,046.96	2,037.27	2,036.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.63
2210	SSI DISABLED NON-MED	24,762.26	24,814.30	25,006.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,583.02
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH QM	4,454.67	4,495.82	4,545.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,496.11
2300	SSI BLIND WITH MEDIC	11.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2310	SSI BLIND NON-MEDICA	51.00	47.99	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.98
2320	SSI BLIND WITH QMB	16.00	16.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
8700	SSI DISABLED FREEDOM	14.00	13.99	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.99
8710	SSI DISABLED FREEDOM	3.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		32,598.54	32,676.54	32,838.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.32
TOTAL:		32,598.54	32,676.54	32,838.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.32

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending June 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	16.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	466.73	419.97	403.96	331.29	270.55	254.64	260.79	282.54	337.73	3,028.20
1020	TANF WITH QMB	0.00	0.00	0.00	4.00	4.00	3.00	3.00	3.00	2.00	2.00	3.00	5.00	29.00
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	244.46	241.51	244.09	241.85	243.00	250.96	248.99	249.98	258.91	2,223.75
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	10.99	11.00	11.00	11.00	12.00	11.00	10.00	11.00	11.00	98.99
2120	SSI AGED WITH QMB	0.00	0.00	0.00	375.53	382.60	390.53	398.01	398.60	406.18	422.25	426.10	423.69	3,623.49
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	2,027.52	2,029.74	2,004.67	1,963.26	1,923.20	1,907.95	1,914.87	1,921.84	1,932.62	17,625.67
2210	SSI DISABLED NON-MED	0.00	0.00	-0.10	25,282.75	25,470.66	25,544.00	25,776.74	25,863.11	26,040.81	26,154.36	26,259.34	26,291.93	232,683.60
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	4,577.46	4,597.86	4,626.11	4,714.26	4,786.34	4,798.14	4,811.27	4,819.31	4,851.44	42,582.19
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	6.00	6.00	7.00	4.70	3.00	2.00	1.00	0.99	0.00	30.69
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	38.99	32.70	33.99	31.77	24.28	22.00	21.98	25.80	18.33	249.84
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	10.00	9.00	9.00	6.00	5.00	5.00	3.00	2.00	2.00	51.00
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	14.99	17.00	17.00	18.98	17.00	16.00	18.00	19.99	22.00	160.96
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	3.00	2.00	2.00	2.00	3.99	3.00	3.00	2.00	4.99	25.98
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	3.00	4.00	4.00	5.00	5.00	6.00	6.00	6.00	7.00	46.00
SUBTOTAL:		0.00	0.00	-0.10	33,069.58	33,230.04	33,302.35	33,509.86	33,560.07	33,726.68	33,878.51	34,030.89	34,167.64	302,475.52
TOTAL:		0.00	0.00	-0.10	33,069.5	33,230.04	33,302.35	33,509.86	33,560.07	33,726.68	33,878.5	34,030.89	34,167.64	302,475.52

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending June 30, 2019

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	402,320.34	398,481.36	407,789.50	408,867.99	407,892.61	408,844.76	409,300.98	411,036.35	408,896.64	415,970.53	420,089.89	420,103.41	4,919,594.36
EPD	97,705,021.68	98,655,671.09	98,614,352.14	100,662,003.07	102,908,692.68	104,984,155.26	104,289,977.63	104,310,548.03	105,106,892.26	105,248,053.90	105,663,873.19	106,080,801.63	1,234,230,042.56
TOTAL AHCCCS LTC	98,107,342.02	99,054,152.45	99,022,141.64	101,070,871.06	103,316,585.29	105,393,000.02	104,699,278.61	104,721,584.38	105,515,788.90	105,664,024.43	106,083,963.08	106,500,905.04	1,239,149,636.92
DES/DD	126,960,382.68	127,186,833.22	127,813,282.34	135,511,141.99	136,185,177.70	139,169,168.18	138,635,404.59	138,846,329.61	146,122,953.85	153,537,915.64	142,742,750.85	143,314,529.44	1,656,025,870.09
TOTAL DES LTC	126,960,382.68	127,186,833.22	127,813,282.34	135,511,141.99	136,185,177.70	139,169,168.18	138,635,404.59	138,846,329.61	146,122,953.85	153,537,915.64	142,742,750.85	143,314,529.44	1,656,025,870.09
TOTAL LTC - CAP	225,067,724.70	226,240,985.67	226,835,423.98	236,582,013.05	239,501,762.99	244,562,168.20	243,334,683.20	243,567,913.99	251,638,742.75	259,201,940.07	248,826,713.93	249,815,434.48	2,895,175,507.01

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	10,718,669.53	14,462,690.23	12,007,360.11	14,064,411.48	9,975,388.29	13,039,942.88	13,892,090.94	11,666,028.31	11,931,281.52	11,930,942.27	13,755,652.05	12,748,414.42	150,192,872.03
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	10,718,669.53	14,462,690.23	12,007,360.11	14,064,411.48	9,975,388.29	13,039,942.88	13,892,090.94	11,666,028.31	11,931,281.52	11,930,942.27	13,755,652.05	12,748,414.42	150,192,872.03

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,537,399.02	2,920,225.52	4,337,311.81	4,912,387.34	4,498,476.65	1,529,480.70	3,356,014.56	2,514,707.19	2,395,002.46	313,487.45	2,747,019.49	3,304,277.03	37,365,789.22
DES/DD	909,074.28	494,787.82	1,914,690.15	1,359,505.85	2,109,321.94	3,682,402.08	789,296.36	2,490,362.46	902,530.33	1,340,557.83	1,121,964.07	1,516,276.18	18,630,769.35
TOTAL DES LTC	909,074.28	494,787.82	1,914,690.15	1,359,505.85	2,109,321.94	3,682,402.08	789,296.36	2,490,362.46	902,530.33	1,340,557.83	1,121,964.07	1,516,276.18	18,630,769.35
TOTAL LTC - REIN	5,446,473.30	3,415,013.34	6,252,001.96	6,271,893.19	6,607,798.59	5,211,882.78	4,145,310.92	5,005,069.65	3,297,532.79	1,654,045.28	3,868,983.56	4,820,553.21	55,996,558.57

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,141,447.50	4,149,308.50	4,195,396.10	4,229,007.60	4,243,120.60	4,279,533.20	4,314,979.10	4,390,644.70	4,386,938.90	4,497,974.40	4,433,464.00	4,469,618.20	51,731,432.80

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending June 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	15,749,747.00	15,864,326.91	15,676,062.72	0.00	0.00	6,632,840.44	0.00	0.00	0.00	0.00	0.00	0.00	53,922,977.07
010145	CRS ACUTE SEMI INTEGRATED - CAP	188,385.93	185,623.13	182,098.24	0.00	0.00	74,340.13	0.00	0.00	0.00	0.00	0.00	0.00	630,447.43
999125	CRS SEMI INTEGRATED PLAN - CAP	6,356,658.85	6,362,828.49	6,334,566.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,054,054.31
999135	CRS ONLY PLAN - CAP	646,990.35	643,772.25	644,196.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,959.38
00010115	CRS FULLY INTEGRATED PLAN - CAP	0.00	0.00	0.00	-5,931.29	-2,732.23	0.00	-5,238.97	525.06	1,745.61	-1,206.79	0.00	0.00	-12,838.61
Subtotal		22,941,782.13	23,056,550.78	22,836,924.71	-5,931.29	-2,732.23	6,707,180.57	-5,238.97	525.06	1,745.61	-1,206.79	0.00	0.00	75,529,599.58
999155	CRS REINSURANCE ONLY	6,201,695.95	2,319,668.07	4,762,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,283,524.94
00999155	CRS REINSURANCE ONLY	0.00	0.00	0.00	4,539,288.18	2,697,366.02	7,433,770.30	1,403,050.94	1,827,646.34	2,479,433.84	844,324.20	1,074,414.49	-174,866.01	22,124,428.30
Subtotal		6,201,695.95	2,319,668.07	4,762,160.92	4,539,288.18	2,697,366.02	7,433,770.30	1,403,050.94	1,827,646.34	2,479,433.84	844,324.20	1,074,414.49	-174,866.01	35,407,953.24
GRAND TOTAL		29,143,478.08	25,376,218.85	27,599,085.63	4,533,356.89	2,694,633.79	14,140,950.87	1,397,811.97	1,828,171.40	2,481,179.45	843,117.41	1,074,414.49	-174,866.01	110,937,552.82

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending June 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	15,973.37	16,111.45	15,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,006.69
010145	CRS ACUTE SEMI INTEGRATED - MM	201.02	198.09	194.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.44
999125	CRS SEMI INTEGRATED PLAN - MM	6,593.46	6,597.30	6,568.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,758.89
999135	CRS ONLY PLAN - MM	1,081.31	1,075.58	1,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.89
00010115	CRS FULLY INTEGRATED PLAN - MM	0.00	0.00	0.00	-6.02	-2.78	0.00	-5.34	0.53	1.76	-1.23	0.00	0.00	-13.08
	Subtotal	23,849.16	23,982.42	23,761.33	-6.02	-2.78	0.00	-5.34	0.53	1.76	-1.23	0.00	0.00	71,579.83
GRAND TOTAL		23,849.16	23,982.42	23,761.33	-6.02	-2.78	0.00	-5.34	0.53	1.76	-1.23	0.00	0.00	71,579.83

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending June 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010715	HEALTH CHOICE INTEGRATED - CAP	8,385,057.71	8,384,767.01	8,330,102.55	0.00	0.00	2,626,403.57	0.00	0.00	0.00	0.00	0.00	0.00	27,726,330.84
010735	CENPATICO INTEGRATED - CAP	22,003,091.75	22,099,206.19	21,955,441.41	0.00	0.00	6,515,370.24	0.00	0.00	0.00	0.00	0.00	0.00	72,573,109.59
010795	MERCY MARICOPA INTEGRATED - CAP	52,370,328.29	52,671,346.37	52,600,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,641,894.62
078999	MERCY MARICOPA INTEGRATED - CAP	-6,767.58	-6,767.58	-13,535.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,070.32
00010715	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	-859.92	-10,821.52	31,618.02	31,995.05	6,219.84	647.25	1,914.02	13,137.75	3,197.76	-1,803.07	75,245.18
00010735	CENPATICO INTEGRATED - CAP	0.00	0.00	215.82	-21,521.35	-1,298.41	-107.91	-5,258.06	0.00	-12,553.90	0.00	-992.09	52.22	-41,463.68
00010795	MERCY MARICOPA INTEGRATED - CAP	0.00	0.00	-630.27	-168,335.45	-124,689.62	-102,516.08	-96,890.48	-35,407.80	-13,600.39	-6,857.39	-8,095.18	-11,602.66	-568,625.32
Subtotal		82,751,710.17	83,148,551.99	82,870,954.39	-200,678.32	-94,370.01	9,071,144.87	-95,928.70	-34,760.55	-24,240.27	6,280.36	-5,889.51	-13,353.51	257,379,420.91
GRAND TOTAL		82,751,710.17	83,148,551.99	82,870,954.39	-200,678.32	-94,370.01	9,071,144.87	-95,928.70	-34,760.55	-24,240.27	6,280.36	-5,889.51	-13,353.51	257,379,420.91

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending June 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010715	HEALTH CHOICE INTEGRATED - MM	5,809.39	5,846.21	5,811.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,466.65
010735	CENPATICO INTEGRATED - MM	13,447.32	13,649.37	13,561.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,658.33
010795	MERCY MARICOPA INTEGRATED - MM	21,992.24	22,279.48	22,249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,521.67
078999	MERCY MARICOPA INTEGRATED - MM	-3.00	-3.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
00010715	HEALTH CHOICE INTEGRATED - MM	0.00	0.00	-0.62	-7.57	21.97	22.27	4.28	0.44	1.30	9.16	2.21	-1.25	52.19
00010735	CENPATICO INTEGRATED - MM	0.00	0.00	0.11	-13.37	-0.86	-0.07	-3.25	0.00	-7.78	0.00	-0.61	0.03	-25.80
00010795	MERCY MARICOPA INTEGRATED - MM	0.00	0.00	-0.30	-71.46	-52.74	-43.41	-41.00	-15.00	-5.76	-2.91	-3.44	-4.91	-240.93
Subtotal		41,245.95	41,772.06	41,615.83	-92.40	-31.63	-21.21	-39.97	-14.56	-12.24	6.25	-1.84	-6.13	124,420.11
GRAND TOTAL		41,245.95	41,772.06	41,615.83	-92.40	-31.63	-21.21	-39.97	-14.56	-12.24	6.25	-1.84	-6.13	124,420.11

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

Behavioral Health Expenditures by RHBA

For the Period Ending June 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010715	HEALTH CHOICE INTEGRATED - CAP	8,385,057.71	8,384,767.01	8,330,102.55	0.00	0.00	2,626,403.57	0.00	0.00	0.00	0.00	0.00	0.00	27,726,330.84
010735	CENPATICO INTEGRATED - CAP	22,003,091.75	22,099,206.19	21,955,441.41	0.00	0.00	6,515,370.24	0.00	0.00	0.00	0.00	0.00	0.00	72,573,109.59
010795	MERCY MARICOPA INTEGRATED - CAP	52,370,328.29	52,671,346.37	52,600,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,641,894.62
078999	MERCY MARICOPA INTEGRATED - CAP	-6,767.58	-6,767.58	-13,535.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,070.32
00010715	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	-859.92	-10,821.52	31,618.02	31,995.05	6,219.84	647.25	1,914.02	13,137.75	3,197.76	-1,803.07	75,245.18
00010735	CENPATICO INTEGRATED - CAP	0.00	0.00	215.82	-21,521.35	-1,298.41	-107.91	-5,258.06	0.00	-12,553.90	0.00	-992.09	52.22	-41,463.68
00010795	MERCY MARICOPA INTEGRATED - CAP	0.00	0.00	-630.27	-168,335.45	-124,689.62	-102,516.08	-96,890.48	-35,407.80	-13,600.39	-6,857.39	-8,095.18	-11,602.66	-568,625.32
Subtotal		82,751,710.17	83,148,551.99	82,870,954.39	-200,678.32	-94,370.01	9,071,144.87	-95,928.70	-34,760.55	-24,240.27	6,280.36	-5,889.51	-13,353.51	257,379,420.91
GRAND TOTAL		82,751,710.17	83,148,551.99	82,870,954.39	-200,678.32	-94,370.01	9,071,144.87	-95,928.70	-34,760.55	-24,240.27	6,280.36	-5,889.51	-13,353.51	257,379,420.91

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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.